

APPENDIX 1

Hassocks Parish Council 25/26

Current Bank A/C 2114

List of payments made between 1/8/25 - 31/8/25 (inc VAT)

Date Paid	Payee Name	Reference	Amount Paid £	Transaction Detail
14/08/2025	Total Salaries	7502-08	10482.59	August Salaries
14/08/2025	HMRC/PAYE	7509	3915.75	PAYE/NI August
07/08/2025	Adastra Hall-Remembrance	7510	55.00	Green rm hire - remembrance
07/08/2025	James Wilson Tree Care	7511	250.00	JW Tree Care Park Cop
07/08/2025	Greenscene Landscapes	7512	296.60	Greenscene Landscapes July
12/08/2025	Madeleine Taylor	7513	25.00	Madeleine Taylor
12/08/2025	Elaine Langridge-refunded	7514	112.80	JCT contract - drainage works
29/08/2025	Viking	7516	354.58	Viking various stationery
20/08/2025	Sparkles Cleaning Ltd	7517	273.60	Pav clean Aug
01/08/2025	Rob Eager- Rooted Gdn Svc	BACS	264.00	B/G Maint July
07/08/2025	CSE Ltd	BACS	1140.00	CSE purchase of hours
07/08/2025	CIA Fire & Security	BACS	685.20	CIA Fire & Sec Tennis Gate
14/08/2025	WSCC Pension Fund	BACS	3066.19	August Pension Cont
15/08/2025	Sussex Specialist Glazing	BACS	1950.00	Office porch repairs
18/08/2025	Hassocks Community Assc	BACS	1500.00	LUH donation
26/08/2025	Biffa Waste Services Ltd	BACS	225.74	Biffa waste 28.6.25-25.7.25
29/08/2025	Geoxphere Ltd	BACS	252.00	Parish Online sub
29/08/2025	Jakk Country Designs Ltd	BACS	885.60	Clayton Fingerpost
29/08/2025	Safeplay Playground Svc	BACS	88.80	July inspection
04/08/2025	Barclays Bank	BARCLAYS	40.90	Bank Charges 13.6.25-13.7.25
08/08/2025	British Gas	BGAS D/D	290.65	Pav elec 24.6.25-28.7.25
01/08/2025	Scot Water Business Stream	BSTREAMD/D	33.86	P/O WWater 18Apr-17 July D/D
05/08/2025	Scot Water Business Stream	BSTREAMD/D	181.66	Pav WWater 19.4.25-18.7.25
07/08/2025	British Telecom	BT D/D	170.71	P/O Telephone 1.6.25-31.7.25
01/08/2025	Southeast water	DD	21.00	Allotment water D/D Aug
19/08/2025	Castle Water	DD	49.52	Pav water 1.7-31.7.25
19/08/2025	British Gas	DD	15.71	Parish Cntr Gas 4.7.25-5.8.25
20/08/2025	Castle Water	DD	9.47	P/O water 1.7.-31.7.25
20/08/2025	Castle Water	DD	10.28	Bowls club 1.7.25-31.7.25
26/08/2025	Biffa Waste Services Ltd	DD	255.74	Biffa 28.6-25.7.25
04/08/2025	EE Limited	EE D/D	47.23	Mobile Phones July D/D
01/08/2025	Mid Sussex District Council	MSDC D/D	455.00	Business Rates August
			<u>£ 27,405.18</u>	

Signed..... Date.....

Date:10/09/2025

Hassocks Parish Council Current Year

Page 1

Time: 16:39

Bank Reconciliation Statement as at 29/08/2025
for Cashbook 1 - Barclays Current A/C 2114

User: HELEN

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Bank A/C 2114	29/08/2025	1	42,541.02
			<u>42,541.02</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
17/04/2025 7423	Madeleine Taylor		
18/06/2025 7468	A Gajewski		
15/07/2025 7489	Madeleine Taylor		
15/07/2025 7492	West SussexALC Ltd		
20/08/2025 CHEQUE	Sparkies Cleaning Ltd		
29/08/2025 7516	Viking		
			<u>840.18</u>
			41,700.84
<u>Unpresented Recelpts (Plus)</u>			
		0.00	
			<u>0.00</u>
			41,700.84
		Balance per Cash Book is :-	41,700.84
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Date:10/09/2025

Hassocks Parish Council Current Year

Page 1

Time: 16:47

Bank Reconciliation Statement as at 29/08/2025
for Cashbook 2 - Barclays Tracker A/C 3548

User: HELEN

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Tracker A/C 3548	29/08/2025	1	435,434.39
			435,434.39
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			435,434.39
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			435,434.39
		Balance per Cash Book is :-	435,434.39
		Difference is :-	0.00

Date:11/09/2025

Hassocks Parish Council Current Year

Page 1

Time: 12:10

Bank Reconciliation Statement as at 31/08/2025
for Cashbook 5 - Unity Current A/C 7654

User: HELEN

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Current A/C 7654	31/08/2025	1	100,943.66
			100,943.66
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			100,943.66
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			100,943.66
		Balance per Cash Book is :-	100,943.66
		Difference is :-	0.00