

APPENDIX 2

Hassocks Parish Council 25/26				
Current Bank A/C 2114				
List of Payments made between 1/07/2025 and 31/07/25 (inc VAT)				
Date Paid	Payee Name	Ref	Amount Paid £	Transaction Detail
01/07/2025	Avoncrop Amenity Products	7475	849.96	Line Marker
01/07/2025	Sparkles Cleaning Ltd	7476	330.00	Pavilion Clean June
15/07/2025	Total Salaries	7478-83	9195.96	July Salary
10/07/2025	HMRC/PAYE	7484	3168.14	PAYE/NI July Salaries
07/07/2025	Greenscene Landscapes	7485	744.15	Floral displays maint.
08/07/2025	void chq	7486	0.00	void cheq
10/07/2025	void cheque	7487	0.00	void cheque
10/07/2025	Hassocks Hardware	7488	18.30	Various supplies
15/07/2025	Madeleine Taylor	7489	25.00	P/O window clean July
15/07/2025	KCS Professional Services	7490	18.13	P/C charges 1.4.25-30.6.25
15/07/2025	Mulberry & Co	7491	168.00	Payroll April-June
15/07/2025	West SussexALC Ltd	7492	96.00	Clr Training
15/07/2025	Spy Alarms Ltd	7493	612.00	Intruder Alarm - Call out
18/07/2025	Greenscene Landscapes	7494	178.20	Grounds Cover - Litter
18/07/2025	Southwater Parish Council	7495	272.00	Staff Training - Grounds
23/07/2025	Moore	7496	1008.00	External Audit Fees 24/25
31/07/2025	Petty Cash	7497	58.22	Petty Cash
28/07/2025	void cheque	7498	0.00	void cheque
29/07/2025	Service Vent Ltd	7499	249.38	MVHR Annual Service Pavilion
29/07/2025	Kipper Creative Ltd	7500	360.00	Hassocks Life August 25
31/07/2025	Sparkles Cleaning Ltd	7501	271.20	Pav clean July
10/07/2025	WSCC Pension Fund	BACS	2647.38	July Pension Conts
10/07/2025	Sussex Specialist Glazing	BACS	1038.00	Porch Repairs
10/07/2025	Computer Systems Engineers Ltd	BACS	989.05	IT Upgrade/Adobe
10/07/2025	Computer Systems Engineers Ltd	BACS	1140.00	IT Support Hours x 10
10/07/2025	Aquavent Ltd	BACS	476.70	Legionella Contract 1/4
10/07/2025	Safeplay Playground Services L	BACS	312.00	Annual Play Inspection
10/07/2025	Rob Eager- Rooted Gdn Services	BACS	264.00	B/G Maint June
31/07/2025	Hunter Douglas UK Retail Ltd	BACS	935.00	Office blinds replace
31/07/2025	PJC Consultancy Ltd	BACS	792.00	Tree Survey 2025
31/07/2025	West Sussex Plumbing & Heating	BACS	120.00	Pavilion Toilet repairs
07/07/2025	Barclays Bank	BARCLAYS	38.29	Bank Charges 13.5.25-12.6.25
02/07/2025	British Gas	BGAS D/D	115.87	P/O Elec 17.5.25-18.6.25
07/07/2025	British Gas	BGAS D/D	207.74	Pav elec 28.5.25-23.6.25 D/D
16/07/2025	British Gas	BGAS D/D	10.95	P/O Gas 11.6-3.7.25
28/07/2025	British Gas	BGAS D/D	90.20	P/O Gas 19.6.25-15.7.25
28/07/2025	Biffa Waste Services Ltd	BIFFA D/D	199.68	Biffa Waste 24.5.25-27.6.25
18/07/2025	Scottish Water Business Stream	BSTREAMD/D	22.54	B/G Water 4.4.25-3.7.25
25/07/2025	Scottish Water Business Stream	BSTREAMD/D	19.42	P/O WWater 13.4.25-12.7.25
18/07/2025	Castle Water	CASTLE D/D	6.37	B/G water 1-30 June
18/07/2025	Castle Water	CASTLE D/D	6.37	P/O Water 1-30 June
18/07/2025	Castle Water	CASTLE D/D	9.95	Bowls Water 1-30 June
16/07/2025	Castle Water	DD	97.82	Pav water 1.6.25 - 30.6.25 DD
07/07/2025	EE Limited	EE D/D	47.23	Mobile Phones June D/D
01/07/2025	Mid Sussex District Council	MSDC D/D	455.00	Business Rates July D/D
01/07/2025	Southeast water	SEWAT D/D	21.00	Allot water supply D/D July
	TOTAL EXPENDITURE		27685.20	
	Signed.....		Date.....	

Hassocks Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 13 August 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

31/07/2025	Current Bank A/C 2114	69,905.62
27/06/2025	Tracker A/C 3548	465,434.39
30/06/2025	Business Saver 2514	0.00
30/06/2025	Business Sver 2 5015	0.00
31/07/2025	Unity Current A/C 7654	100,949.66

636,289.67

Other Cash & Bank Balances

200.00

636,489.67

Unpresented Payments

4,041.94

632,447.73

Receipts not on Bank Statement

1,174.24

633,621.97

Closing Balance

All Cash & Bank Accounts

1	Current Bank A/C 2114	67,037.92
2	Tracker A/C 3548	435,434.39
3	Business Saver 3	0.00
4	Business Saver 2	0.00
5	Unity Bank Current A/C 7654	100,949.66
	Other Cash & Bank Balances	200.00
	Total Cash & Bank Balances	<hr/> 603,621.97 <hr/>

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Bank A/C 2114	31/07/2025	3	69,905.62
			69,905.62
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
17/04/2025 7423			
05/06/2025 7456			
18/06/2025 7468			
15/07/2025 7493			
15/07/2025 7489			
15/07/2025 7492			
23/07/2025 7496			
29/07/2025 7499			
29/07/2025 7500			
31/07/2025 7501			
01/08/2025 MSDC D/D			
01/08/2025 BSTREAMD/D			
04/08/2025 BARCLAYS			
04/08/2025 EE D/D			
05/08/2025 BSTREAMD/L			
07/08/2025 BT D/D			
			4,041.94
			65,863.68
<u>Unpresented Receipts (Plus)</u>			
01/08/2025 Stripe		1,174.24	
			1,174.24
			67,037.92
		Balance per Cash Book is :-	67,037.92
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Current A/C 7654	31/07/2025	2	100,949.66
			<u>100,949.66</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			100,949.66
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			100,949.66
		Balance per Cash Book is :-	100,949.66
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate