

APPENDIX 1 (1064)

Hassocks Parish Council 2020/21				
Current bank A/C 2114				
List of Payments made between 01/09/2020 and 30/09/2020 (incl. VAT)				
Date Paid	Payee Name	Reference	Amount Paid £	Transaction Detail
01/09/2020	Kipper Creative Ltd	6328	120.00	Hassocks Life Article Sept
14/09/2020	Greenscene Landscapes	6329	204.55	Lamp post baskets maint Aug
14/09/2020	Close Invoice Finance/TSS	6330	426.66	Legionella RA/Aug Checks
18/09/2020	HMRC/PAYE	6331	2619.53	September PAYE/NI
18/09/2020	KCS Professional Services	6332	16.27	P/C Charges 1.4.20-30.6.20
14/09/2020	Society of Local Council Clerk	6333	30.00	SLCC Annual Conference
24/09/2020	Merlin Lighting Ltd	6334	1440.00	Repair to Hassocks Xmas Motif
24/09/2020	Japanese Knotweed Sussex	6335	225.00	Gdn of Rem. Knotweed Site visit
25/09/2020	void cheque	6336	0.00	void cheque
24/09/2020	Computer Systems Engineers Ltd	6337	1325.66	Remote working equip/software
24/09/2020	James Wilson Tree Care	6338	180.00	Emergency tree work Orchard Lane
29/09/2020	Biffa Waste Services Ltd	6340	273.60	Biffa Waste 22.8-25.9.20
14/09/2020	Rob Eager- Rooted Gdn Services	BACS	212.00	Burial Ground maint August
18/09/2020	Total September Salaries	BACS	7301.22	September Salaries
18/09/2020	WSCC Pension Fund	BACS	2713.39	September Pension Contribution
07/09/2020	Barclays Bank	BARCLAYS	28.32	Bank Charges 13.7.20-12.8.20
14/09/2020	British Gas	BGAS D/D	7.93	P/O Gas 8.8-27.8.20
16/09/2020	British Gas	BGAS D/D	2.38	P/O Gas 28.8.20-2.9.20
04/09/2020	Scottish Water Business Stream	BSTREAMD/D	30.63	B/Ground waste water
15/09/2020	British Telecom	BT D/D	98.06	P/O telephone August
07/09/2020	Castle Water	CASTLE D/D	14.93	Pavilion Water D/D Aug
07/09/2020	Castle Water	CASTLE D/D	35.80	P/O & Bowls Water Aug D/D
01/09/2020	edf energy	EDF D/D	52.00	P/O electricity D/D Sept
01/09/2020	edf energy	EDF D/D	146.00	Pavilion electricity D/D Sept
01/09/2020	Mid Sussex District Council	MSDC D/D	275.00	Business Rates D/D Sept
01/09/2020	Public Works Loan Board	PWLB D/D	1290.29	Pavilion Loan Payment
01/09/2020	Southeast water	SEWAT D/D	95.00	Allot water D/D Sept
	Total Expenditure		19164.22	
	Signed.....			
	Date.....			

Date: 08/10/2020

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Bank Reconciliation Statement as at 08/10/2020
for Cashbook 1 - Current Bank A/C 2114

User: TRACY

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Bank A/C 2114	30/09/2020	4	31,420.35
			31,420.35
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			7,630.65
			23,789.70
<u>Receipts not Banked/Cleared (Plus)</u>			
07/10/2020 0590		3,538.80	
			3,538.80
			27,328.50
		Balance per Cash Book is :-	27,328.50
		Difference is :-	0.00

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Receipts and Payments Summary - Cashbook 1

Current Bank A/C 2114

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Total Year to Date	298,245.12	314,578.46	
Total Receipts / Payments	298,245.12	314,578.46	Closing Trial Balance
Opening Balance	43,661.84		
Closing Balance		27,328.50	27,328.50
	341,906.96	341,906.96	

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Bank Reconciliation Statement as at 08/10/2020
for Cashbook 2 - Tracker A/C 3548

User: TRACY

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Tracker A/C 3548	29/09/2020	1	280,685.21
			280,685.21
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			280,685.21
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			0.00
			280,685.21
		Balance per Cash Book is :-	280,685.21
		Difference is :-	0.00

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Receipts and Payments Summary - Cashbook 2

Tracker A/C 3548

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Total Year to Date	182,619.63	270,000.00	
Total Receipts / Payments	182,619.63	270,000.00	Closing Trial Balance
Opening Balance	368,065.58		
Closing Balance		280,685.21	280,685.21
	550,685.21	550,685.21	

Bank Reconciliation Statement as at 08/10/2020
for Cashbook 3 - Business Saver 3

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Business Saver 2514	30/09/2020	1	85.62
			<u>85.62</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			85.62
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			85.62
		Balance per Cash Book is :-	85.62
		Difference is :-	0.00

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Receipts and Payments Summary - Cashbook 3

Business Saver 3

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Total Year to Date	0.03	0.00	
Total Receipts / Payments	0.03	0.00	Closing Trial Balance
Opening Balance	85.59		<u> </u>
Closing Balance		85.62	<u>85.62</u>
	<u>85.62</u>	<u>85.62</u>	