

APPENDIX 1 (10/4)

Hassocks Parish Council 2020/21				
Current bank A/C 2114				
List of Payments made between 01/10/2020 and 31/10/2020 (incl. VAT)				
Date Paid	Payee Name	Ref	Amount	Transaction Detail
08/10/2020	Warnes Windows	6339	25.00	P/O window clean Sept
09/10/2020	St Catherines Hospice	6341	300.00	S137 Grant - St Catherines Hospice
09/10/2020	Victim Support	6342	250.00	S137 Grant - Victim Support
09/10/2020	Citizens Advice	6343	500.00	S137 Grant-Citizens Advice
09/10/2020	Kent Surrey Sx Air Ambulance	6344	250.00	S137 Grant- Air Ambulance
09/10/2020	4 Sight	6345	400.00	S137 Grant- 4 sight vision
09/10/2020	HKD Transition	6346	500.00	S137 Grant- HKD
20/10/2020	HMRC/PAYE	6347	2148.75	Oct Salaries PAYE/NI
12/10/2020	Ian Parkin Plumbing	6348	1760.00	New boiler/Tap repair
12/10/2020	Mark Mulberry	6349	126.00	Payroll July-Sept
12/10/2020	James Wilson Tree Care	6350	150.00	Emergency Tree Work Adastra
12/10/2020	Avoncrop Amenity Products	6351	988.05	Bowls green materials
12/10/2020	Trigger Solutions	6352	264.00	Website Accessibilty
20/10/2020	void cheque	6353	0.00	void cheque
12/10/2020	Greenscene Landscapes	6354	488.95	Floral displays
12/10/2020	Sussex Solar Ltd	6355	900.60	Repairs to pavilion heating
12/10/2020	The Monday group - West	6356	750.00	S137 Monday Group donation
12/10/2020	Hassocks Allot. Holders Assoc.	6357	200.00	Annual Payment to HAAHA
12/10/2020	Close Invoice Finance/TSS	6358	114.66	September Legionella Test
20/10/2020	void cheque	6359	0.00	void cheque
27/10/2020	Clayton and Keymer RB Legion	6360	37.00	2 x Remembrance wreaths
26/10/2020	Warnes Windows	6361	25.00	P/O Window clean October
26/10/2020	Viking	6362	390.34	Office stationery-various
26/10/2020	Kaycee Roofing Ltd	6363	66.00	Repair to Pavilion Roof
26/10/2020	KCS Professional Services	6364	199.22	P/Copier charges
26/10/2020	Nick Setford	6365	52.50	Groundsman Cover
26/10/2020	Certas Energy UK	6366	236.78	Fuel for tractor
26/10/2020	Safeplay Playground Services	6367	183.60	Sept&Oct play inspections
26/10/2020	Petty Cash	6368	56.90	Petty Cash Top Up.
09/10/2020	G Jeffcott	6369	40.00	Repair to Pav downpipe
09/10/2020	Biffa Waste Services Ltd	6370	218.88	Biffa Waste 29.9.20-23.10.20
01/10/2020	Tracy Forte (Bates)	BACS	48.00	Eye test reimburse
12/10/2020	Rob Eager- Rooted Gdn Services	BACS	250.50	B/G Gdn maintenance
20/10/2020	Total October Salaries	BACS	6566.76	October Salaries
20/10/2020	WSCC Pension Fund	BACS	2396.79	October Pension Contributions
26/10/2020	T M Chemicals Ltd	BACS	182.96	Moss remover for tennis courts
26/10/2020	John Bailey (Jap Knotweed Sx)	BACS	225.00	Jap Knotweed Inspect. (GofR)
05/10/2020	Barclays Bank	BARCLAYS	30.14	Bank Charges 13.8.20-13.9.20
09/10/2020	British Gas	BGAS D/D	8.33	P/O Gas Oct D/D
16/10/2020	British Gas	BRITGASD/D	3.57	P/O Gas D/D Oct
15/10/2020	British Telecom	BT D/D	95.95	P/O Telephone Oct D/D
05/10/2020	Castle Water	CASTLE D/D	14.93	Pav water D/D Oct
05/10/2020	Castle Water	CASTLE D/D	5.57	Bowls Green Water D/D Oct
05/10/2020	Castle Water	CASTLE D/D	30.23	P/O Water Oct D/D
21/10/2020	Campaign to Protect Rural England	CPRE D/D	36.00	Annual Subscription 2020
01/10/2020	edf energy	EDF D/D	146.00	Pavilion elec D/D Oct
01/10/2020	edf energy	EDF D/D	52.00	P/O elec Oct D/D
01/10/2020	Mid Sussex District Council	MSDC D/D	275.00	Business Rates Oct D/D
01/10/2020	Southeast water	SEWAT D/D	95.00	Allot water D/D Oct
	Total Expenditure		22084.96	
	Signed.....			
	Date.....			

(2014)

Date: 05/11/2020

Hassocks Parish Council Current Year

Page 1

Time: 17:08

Bank Reconciliation Statement as at 05/11/2020
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	30/10/2020	3	69,970.84
			<u>69,970.84</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			<u>3,349.32</u>
			66,621.52
<u>Receipts not Banked/Cleared (Plus)</u>			
15/10/2020 Inv020BACS		10.80	
			<u>10.80</u>
			66,632.32
		Balance per Cash Book is :-	66,632.32
		Difference is :-	0.00

05/11/2020

Hassocks Parish Council Current Year

17:09

Receipts and Payments Summary - Cashbook 1

Current Bank A/C 2114

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Total Year to Date	359,189.90	336,219.42	
Total Receipts / Payments	359,189.90	336,219.42	Closing Trial Balance
Opening Balance	43,661.84		<u> </u>
Closing Balance		66,632.32	<u>66,632.32</u>
	<u>402,851.74</u>	<u>402,851.74</u>	

S

(3 of 4)

Date: 05/11/2020

Hassocks Parish Council Current Year

Page 1

Time: 17:16

Bank Reconciliation Statement as at 05/11/2020
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	30/10/1020	1	403,457.21
			<u>403,457.21</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			403,457.21
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			403,457.21
		Balance per Cash Book is :-	403,457.21
		Difference is :-	0.00

05/11/2020

Hassocks Parish Council Current Year

17:16

Receipts and Payments Summary - Cashbook 2

Tracker A/C 3548

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Total Year to Date	330,391.63	295,000.00	
Total Receipts / Payments	330,391.63	295,000.00	Closing Trial Balance
Opening Balance	368,065.58		
Closing Balance		403,457.21	<u>403,457.21</u>
	<u>698,457.21</u>	<u>698,457.21</u>	

(4 of 4)

Date: 05/11/2020

Hassocks Parish Council Current Year

Page 1

Time: 17:17

Bank Reconciliation Statement as at 05/11/2020
for Cashbook 4 - Business Saver 2

User: TRACY

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Business Sver 2 5015	30/10/2020	1	0.05
			<u>0.05</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			0.05
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			0.05
		Balance per Cash Book is :-	0.05
		Difference is :-	0.00

05/11/2020

Hassocks Parish Council Current Year

17:18

Receipts and Payments Summary - Cashbook 4
Business Saver 2

	<u>Receipt Totals</u>	<u>Payment Totals</u>	<u>Closing Trial Balance</u>
Total Receipts / Payments	0.00	0.00	
Opening Balance	0.05		
Closing Balance		0.05	0.05
	<u>0.05</u>	<u>0.05</u>	

7