

Hassocks Parish Council 2020/21				
Current bank A/C 2114				
List of Payments made between 01/11/2020 and 30/11/2020 (incl. VAT)				
Date Paid	Payee Name	Ref	Amount Paid £	Transaction Detail
06/11/2020	Thomas Door & Window controls	6371	195.00	Repair to P/O fire door
06/11/2020	Mid Sussex District Council	6372	480.00	Parking Discs
20/11/2020	HMRC/PAYE	6373	2106.15	Nov Salaries PAYE/NI
06/11/2020	Rob Eager- Rooted Gdn Services	BACS	212.00	BG Maintenance Nov
20/11/2020	WSCC Pension Fund	BACS	2396.79	Nov Pension Contributions
20/11/2020	Total November Salaries	BACS	6609.36	Total November Salaries
04/11/2020	Barclays Bank	BARCLAYS	39.03	Bank charges 14.9.20-12.10.20
17/11/2020	British Gas	BGAS D/D	36.49	P/O Gas D/D Nov
17/11/2020	Scottish Water Business Stream	BSTREAMD/D	12.19	B/Ground waste water
17/11/2020	Scottish Water Business Stream	BSTREAMD/D	0.35	Bowls Waste Water D/D
17/11/2020	British Telecom	BT D/D	94.95	P/O Telephone Nov D/D
05/11/2020	Castle Water	CASTLE D/D	5.57	Allot water D/D Nov
05/11/2020	Castle Water	CASTLE D/D	14.93	P/O Water Supply Nov D/D
05/11/2020	Castle Water	CASTLE D/D	30.23	Pavilion Water D/D
02/11/2020	edf energy	EDF D/D	52.00	Parish Office elec D/D Nov
02/11/2020	edf energy	EDF D/D	146.00	Pavilion elec D/D Nov
02/11/2020	Mid Sussex District Council	MSDC D/D	275.00	Business Rates Nov D/D
30/11/2020	Public Works Loan Board	PWLB D/D	2053.19	Burial Ground Loan Repayment
02/11/2020	Southeast water	SEWAT D/D	95.00	Allotment water D/D Nov
	Total Expenditure		14854.23	
	Signed.....			
	Date.....			

17/12/2020

Hassocks Parish Council Current Year

(2013)

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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	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	403,457.21
	<u>698,457.21</u>	<u>698,457.21</u>	

10/12/2020

Hassocks Parish Council Current Year

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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		
Closing Balance		85.62	85.62
	<u>85.62</u>	<u>85.62</u>	

10/12/2020

Hassocks Parish Council Current Year

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Receipts and Payments Summary - Cashbook 4

Business Saver 2

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

Date: 10/12/2020

Hassocks Parish Council Current Year

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Bank Reconciliation Statement as at 10/12/2020
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	30/11/2020	3	54,845.04
			<u>54,845.04</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			<u>4,560.39</u>
			50,284.65
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			50,284.65
		Balance per Cash Book is :-	50,284.65
		Difference is :-	0.00

10/12/2020

Hassocks Parish Council Current Year

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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	359,623.06	353,000.25	
Total Receipts / Payments	359,623.06	353,000.25	Closing Trial Balance
Opening Balance	43,661.84		
Closing Balance		50,284.65	<u>50,284.65</u>
	<u>403,284.90</u>	<u>403,284.90</u>	