

HASSOCKS PARISH COUNCIL Finance Reports December 2020

Current Account

Summary Bank Reconciliation and Cashbook statement December 2020

<u>Bank Statement</u>	<u>Statement</u>	<u>Balances</u>
<u>Account Name (s)</u>	<u>Date</u>	
Current Bank A/C 2114	31/12/2020	£40,420.56
		<hr/> £40,420.56
 <u>Unpresented</u>		
<u>Cheques (Minus)</u>	<u>Amount</u>	<u>£11,127.93</u>
		£29,292.63
 <u>Receipts not</u>		
<u>Banked/Cleared</u>		
<u>(Plus)</u>		
12/01/2021 0592	£805.00	<u>£805.00</u>
		£30,097.63
	 Balance per	
	Cash Book is :-	£30,097.63
	 Difference is :-	£0.00

14/01/2021

Hassocks Parish Council Current Year

16:15

Receipts and Payments Summary - Cashbook 1

Current Bank A/C 2114

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Total Year to Date	361,058.51	374,622.72	
Total Receipts / Payments	361,058.51	374,622.72	Closing Trial Balance
Opening Balance	43,661.84		<hr/>
Closing Balance		30,097.63	30,097.63
	<hr/> 404,720.35	<hr/> 404,720.35	

Tracker Account

Summary Bank Reconciliation and Cashbook statement December 2020

Bank Statement

Account Name

(s)

Tracker A/C
3548

Statement Date

30/12/2020

Balances

£413,966.59

£413,966.59

Unpresented

Cheques

(Minus)

Amount

£0.00

£413,966.59

Receipts not

Banked/Cleared

(Plus)

£0.00

£0.00

£413,966.59

Balance per Cash Book is

:-

£413,966.59

Difference is :-

£0.00

14/01/2021

Hassocks Parish Council Current Year

16:17

Receipts and Payments Summary - Cashbook 2

Tracker A/C 3548

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Total Year to Date	340,901.01	295,000.00	
Total Receipts / Payments	340,901.01	295,000.00	Closing Trial Balance
Opening Balance	368,065.58		<hr/>
Closing Balance		413,966.59	413,966.59
	<hr/> 708,966.59 <hr/>	<hr/> 708,966.59 <hr/>	

HASSOCKS PARISH COUNCIL Finance Reports December 2020

Saver Accounts

Cashbook statements December 2020

14/01/2021	Hassocks Parish Council Current Year		
16:18	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	
			<u>Closing Trial Balance</u>
Total Receipts / Payments	0.03	0.00	
Opening Balance	85.59		
Closing Balance		85.62	85.62
	<u>85.62</u>	<u>85.62</u>	

14/01/2021	Hassocks Parish Council Current Year		
16:19	Receipts and Payments Summary - Cashbook 4		
	Business Saver 2		
	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Total Receipts / Payments	0.00	0.00	<u>Closing Trial Balance</u>
Opening Balance	0.05		
Closing Balance		0.05	0.05
	<u>0.05</u>	<u>0.05</u>	

HASSOCKS PARISH COUNCIL Finance Reports December 2020

Current bank A/C 2114

Payments made between 01/12/2020 and 31/12/2020 (incl. VAT)

Date Paid	Payee Name	Ref	Amount Paid £	Transaction Detail
03/12/2020	Warnes Windows	6374	25.00	P/O window clean Nov
03/12/2020	Close Invoice Finance/TSS	6375	114.66	Pav water Nov
03/12/2020	Royal British Legion Poppy App	6376	37.00	2 x Poppy Wreaths
03/12/2020	Jason Lainchbury	6377	256.30	Aerate grass in Gdn Rem
03/12/2020	Computer Systems Engineers Ltd	6378	231.76	Exchange Online Licences
03/12/2020	Moore Stephens	6379	960.00	External Audit 19/20
03/12/2020	Biffa Waste Services Ltd	6380	218.88	Biffa Waste 24.10.20-20.11.20
03/12/2020	Kipper Creative Ltd	6381	120.00	Hassocks Life Dec 2020
18/12/2020	HMRC/PAYE	6382	2149.74	PAYE/NI December Salaries
16/12/2020	Greenscene Landscapes	6383	234.00	Concrete base - mem bench
08/12/2020	Computer Systems Engineers Ltd	6384	450.00	Remote software install
08/12/2020	EW Burrow Nursery Ltd	6385	272.82	Memorial Winter Cherry
08/12/2020	Safeplay Playground Services L	6386	91.80	Play safety inspections Nov
17/12/2020	Jason Lainchbury	6387	228.00	Flower bed Gdn of Rem
16/12/2020	Rob Eager- Rooted Gdn Services	BACS	173.50	Burial Grd Maint Nov 20
18/12/2020	Total December salaries	BACS	6591.76	December Salaries
18/12/2020	WSCC Pension Fund	BACS	2403.32	December Pension Conts
07/12/2020	Barclays Bank	BARCLAYS	35.66	Bank Charges 13.10.20-12.11.20
22/12/2020	British Gas	BGAS D/D	65.92	P/O Gas D/D Dec
08/12/2020	Scottish Water Business Stream	BSTREAMD/D	8.11	Bowls Water Dec D/D
15/12/2020	British Telecom	BT D/D	94.30	P/O Telephone D/D Dec
07/12/2020	Castle Water	CASTLE D/D	30.23	P/O Water D/D Jan
07/12/2020	Castle Water	CASTLE D/D	5.57	Bowls water D/D Dec
07/12/2020	Castle Water	CASTLE D/D	14.93	Pav water D/D
01/12/2020	edf energy	EDF D/D	52.00	P/O elec D/D Dec
01/12/2020	edf energy	EDF D/D	146.00	Pav elec D/D Dec
01/12/2020	Mid Sussex District Council	MSDC D/D	275.00	Business Rates Dec D/D

HASSOCKS PARISH COUNCIL Finance Reports December 2020

Date Paid	Payee Name	Ref	Amount Paid £	Transaction Detail
01/12/2020	Southeast water	SEWAT D/D	95.00	Allot water supply D/D Dec
	Total Expenditure		15381.26	