

## Appendix 3 (1 of 5)

Hassocks Parish Council 2020/21				
Current bank A/C 2114				
List of Payments made between 01/03/2021 and 31/03/2021 (incl. VAT)				
Date Paid	Payee Name	Ref	Amount Paid £	Transaction Detail
11/03/2021	void cheque	6434	0.00	void cheque
05/03/2021	Trigger Solutions	6435	240.00	Website Accessibility
08/03/2021	Computer Systems Engineers Ltd	6436	231.76	Exchange Online Licences
08/03/2021	Kipper Creative Ltd	6437	240.00	Hassocks Life Article (March)
08/03/2021	Sovereign Alarms	6438	60.00	Fire panel batteries
08/03/2021	SSALC Ltd	6439	36.00	CIr training CB
08/03/2021	Nicholas Jones Consultants Ltd	6440	1020.00	Tree Condition Survey
08/03/2021	Close Invoice Finance/TSS	6441	114.66	Pav water checks Feb
08/03/2021	James Wilson Tree Care	6442	150.00	Emergency Tree works - Adastr
08/03/2021	WSCC	6443	8820.00	Street Tree Planting 2019&20
19/03/2021	HMRC/PAYE	6444	2143.55	PAYE/NI March Salaries
08/03/2021	petty cash	6445	30.78	Petty Cash Top up
08/03/2021	Warnes Windows	6446	25.00	P/O window clean March
23/03/2021	edf energy	6447	78.07	Festive Lighting UMS 2020
23/03/2021	Hassocks Hardware	6448	406.04	Various supplies 19/20 20/21
23/03/2021	void cheque	6449	0.00	void cheque
23/03/2021	Trigger Solutions	6450	240.00	Website hosting 21/22
23/03/2021	Sovereign Alarms	6451	585.08	Fire Alarm/Lights contract
23/03/2021	Alexander Rose Ltd	6452	634.80	Memorial bench
23/03/2021	Viking	6453	324.92	P/O Stationery supplies
23/03/2021	Void cheque	6454	0.00	void cheque
23/03/2021	Safeplay Playground Services Ltd	6455	445.20	Play equipment repairs/Feb & March Safety Insp
12/03/2021	H S Walsh & Sons Ltd	BACS	528.96	Pavilion clock control panel
15/03/2021	Rob Eager- Rooted Gdn Services	BACS	135.00	B/G Garden Maintenance
19/03/2021	March Salaries	BACS	6571.96	Total March Salaries
19/03/2021	WSCC Pension Fund	BACS	2396.79	March Pension Contributions
08/03/2021	Barclays Bank	BARCLAYS	39.24	Bank Charges 13.1.21-14.2.21
22/03/2021	Biffa Waste Services Ltd	BIFFA D/D	218.88	Biffa Waste 23.1.21-19.2.21
16/03/2021	British Gas	BRITGASD/D	58.69	P/O Gas D/D Mar
15/03/2021	British Telecom	BT D/D	97.21	P/O Telephone Mar D/D
03/03/2021	Castle Water	CASTLE D/D	30.23	P/O Water Supply D/D Mar
03/03/2021	Castle Water	CASTLE D/D	5.57	Bowls Water supply Mar D/D
03/03/2021	Castle Water	CASTLE D/D	14.93	Pav Water supply Mar D/D
01/03/2021	edf energy	EDF D/D	64.00	P/O Electricity Mar D/D
01/03/2021	edf energy	EDF D/D	100.00	Pav electricity D/D Mar
01/03/2021	Public Works Loan Board	PWLB D/D	1271.70	Pavilion Loan Payment
01/03/2021	Southeast water	SEWAT D/D	34.00	Allot water supply Mar D/D
	<b>Total Expenditure</b>		<b>27393.02</b>	

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Bank A/C 2114	31/03/2021	3	36,094.90
			36,094.90
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			2,369.03
			33,725.87
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			0.00
			33,725.87
		Balance per Cash Book is :-	33,725.87
		Difference is :-	0.00

09/04/2021

Hassocks Parish Council Current Year

09:56

Receipts and Payments Summary - Cashbook 1

Current Bank A/C 2114

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Total Year to Date	424,875.54	434,811.51	
Total Receipts / Payments	424,875.54	434,811.51	Closing Trial Balance
Opening Balance	43,661.84		
Closing Balance		33,725.87	33,725.87
	468,537.38	468,537.38	

Date: 08/04/2021

Hassocks Parish Council Current Year

Page 1

Time: 19:22

Bank Reconciliation Statement as at 31/03/2021  
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	30/03/2021	1	358,976.70
			<u>358,976.70</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			358,976.70
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			358,976.70
		Balance per Cash Book is :-	358,976.70
		Difference is :-	0.00

08/04/2021

Hassocks Parish Council Current Year

20:13

Receipts and Payments Summary - Cashbook 2

Tracker A/C 3548

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Total Year to Date	340,911.12	350,000.00	
Total Receipts / Payments	340,911.12	350,000.00	Closing Trial Balance
Opening Balance	368,065.58		
Closing Balance		358,976.70	<u>358,976.70</u>
	<u>708,976.70</u>	<u>708,976.70</u>	

Date: 08/04/2021

Hassocks Parish Council Current Year

Page 1

Time: 20:18

Bank Reconciliation Statement as at 31/03/2021  
for Cashbook 3 - Business Saver 3

User: TRACY

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Business Saver 2514	31/03/2021	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

08/04/2021

Hassocks Parish Council Current Year

20:19

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	<u>85.62</u>
	<u>85.62</u>	<u>85.62</u>	

Date: 08/04/2021

Hassocks Parish Council Current Year

Page 1

Time: 20:17

Bank Reconciliation Statement as at 31/03/2021  
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	31/03/2021	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

08/04/2021

Hassocks Parish Council Current Year

20:19

Receipts and Payments Summary - Cashbook 4

Business Saver 2

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