

Date: 14/09/2023

Hassocks Parish Council Current Year

Page 1

Time: 08:28

Bank Reconciliation Statement as at 15/09/2023
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	31/08/2023	3	76,089.97
			76,089.97
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			12,474.05
			63,615.92
<u>Receipts not Banked/Cleared (Plus)</u>			44,446.82
			108,062.74
		Balance per Cash Book is :-	108,062.74
		Difference is :-	0.00

14/09/2023

Hassocks Parish Council Current Year

08:30

Receipts and Payments Summary - Cashbook 1

Current Bank A/C 2114

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Total Year to Date	308,046.05	246,977.85	
Total Receipts / Payments	308,046.05	246,977.85	Closing Trial Balance
Opening Balance	46,994.54		
Closing Balance		108,062.74	108,062.74
	355,040.59	355,040.59	

14/09/2023

Hassocks Parish Council Current Year

08:31

Receipts and Payments Summary - Cashbook 2

Tracker A/C 3548

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Total Year to Date	157,225.79	210,000.00	
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Total Receipts / Payments	157,225.79	210,000.00	Closing Trial Balance
Opening Balance	456,213.25		<hr/>
Closing Balance		403,439.04	403,439.04
	<hr/>	<hr/>	
	613,439.04	613,439.04	
	<hr/>	<hr/>	

(3 of 3)

Hassocks Parish Council 2023/24				
Current bank A/C 2114				
List of Payments made between 01/8/2023 and 31/8/2023 (incl. VAT)				
Date Paid	Payee Name	Ref	Amount Paid £	Transaction Detail
02/08/2023	HMRC/PAYE	6932	2353.51	August Salaries PAYE/NI
02/08/2023	Geosphere Ltd	6942	81.00	Parish Online Subs
03/08/2023	Beacon Fencing Ltd	6943	273.00	Parklands Copse bridge material
03/08/2023	Greenscene Landscapes	6944	580.20	Various grounds maint
03/08/2023	Sparkles Cleaning Ltd	6945	270.00	Pav Clean July
03/08/2023	G Jeffcott	6946	85.00	Pav/PO repairs
15/08/2023	Ian Parkin Plumbing	6947	75.00	P/O boiler service
15/08/2023	James Wilson Tree Care	6948	1360.00	Tree work - Allots/Park
15/08/2023	Warnes Windows	6950	41.00	P/O window/Bus shelter Aug
22/08/2023	Petty Cash	6951	60.67	Petty Cash Top Up
27/08/2023	void cheque	6954	0.00	void cheque
02/08/2023	WSCC Pension Fund	BACS	2349.23	July Pension contributions
03/08/2023	Rob Eager- Rooted Gdn Services	BACS	248.00	B/G Maintenance July
03/08/2023	Aquavent Ltd	BACS	466.20	Legionella test Pav April-July
18/08/2023	August Salaries	BACS & 6949	7275.02	Total August Salaries
22/08/2023	WSCC Pension Fund	BACS	2355.15	August pension conts
22/08/2023	True Grip Ltd	BACS	3273.60	Burial ground path
22/08/2023	Spadeoak	BACS	51879.25	Tennis Court Refurb 1st p'ment
04/08/2023	Barclays Bank	BARCLAYS	31.64	Bank Charges 13.6.23-12.7.23
15/08/2023	British Gas	BGAS D/D	37.04	P/O Gas 15.6-14.7.23 D/D
22/08/2023	British Gas	BGAS D/D	141.18	P/O Elec 13.7-10.8.23 D/D
22/08/2023	British Gas	BGAS D/D	663.03	Pav elec 13.7.23 -10.8.23 D/D
29/08/2023	Biffa Waste Services Ltd	BIFFA D/D	418.80	Biffa 1.7.23-28.7.23 D/D
15/08/2023	British Telecom	BT D/D	53.77	P/O Telephone Aug D/D
04/08/2023	Castle Water	CASTLE D/D	89.59	Pavilion W/Water 20.4-19.7.23
04/08/2023	Castle Water	CASTLE D/D	21.38	P/O W/Water 20.4-19.7.23
16/08/2023	Castle Water	CASTLE D/D	10.55	B/G Water July D/D
30/08/2023	Castle Water	CASTLE D/D	7.82	Bowls Water D/D Aug
30/08/2023	Castle Water	CASTLE D/D	44.88	Pav water D/D Aug
03/08/2023	MSDC	MSDC D/D	335.00	Business Rates - August D/D
01/08/2023	Southeast water	SEWAT D/D	28.00	Allot water D/D August
	Total Expenditure		74908.51	
	Signed.....			
	Date.....			

