

Date: 21/03/2024

Hassocks Parish Council Current Year

Page 1

Time: 08:26

Bank Reconciliation Statement as at 21/03/2024
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	28/02/2024	1	457,565.90
			<u>457,565.90</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			457,565.90
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			457,565.90
		Balance per Cash Book is :-	457,565.90
		Difference is :-	0.00

21/03/2024

Hassocks Parish Council Current Year

08:37

Receipts and Payments Summary - Cashbook 2

Tracker A/C 3548

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Total Year to Date	341,352.65	340,000.00	
Total Receipts / Payments	341,352.65	340,000.00	<u>Closing Trial Balance</u>
Opening Balance	456,213.25		
Closing Balance		457,565.90	<u>457,565.90</u>
	<u>797,565.90</u>	<u>797,565.90</u>	

(2 of 5)

Date: 21/03/2024

Hassocks Parish Council Current Year

Page 1

Time: 08:23

Bank Reconciliation Statement as at 21/03/2024
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	29/02/2024	3	84,242.57
			<u>84,242.57</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
			<u>62,045.48</u>
			22,197.09
<u>Unpresented Receipts (Plus)</u>			<u>1,074.49</u>
			23,271.58
		Balance per Cash Book is :-	23,271.58
		Difference is :-	0.00

21/03/2024

Hassocks Parish Council Current Year

08:36

Receipts and Payments Summary - Cashbook 1

Current Bank A/C 2114

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Total Year to Date	489,107.95	512,830.91	
Total Receipts / Payments	489,107.95	512,830.91	Closing Trial Balance
Opening Balance	46,994.54		
Closing Balance		23,271.58	<u>23,271.58</u>
	<u>536,102.49</u>	<u>536,102.49</u>	

Bank Reconciliation Statement as at 21/03/2024
for Cashbook 4 - Business Saver 2

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Business Sver 2 5015	29/02/2024	1	0.05
			<u>0.05</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			0.05
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			0.05
		Balance per Cash Book is :-	0.05
		Difference is :-	0.00

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		<u> </u>
Closing Balance		0.05	0.05
	<u>0.05</u>	<u>0.05</u>	

Bank Reconciliation Statement as at 21/03/2024
for Cashbook 3 - Business Saver 3

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Business Saver 2514	29/02/2024		86.53
			<u>86.53</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			86.53
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			86.53
		Balance per Cash Book is :-	86.53
		Difference is :-	0.00

21/03/2024

Hassocks Parish Council Current Year

08:37

Receipts and Payments Summary - Cashbook 3

Business Saver 3

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Total Year to Date	0.71	0.00	
Total Receipts / Payments	0.71	0.00	Closing Trial Balance
Opening Balance	85.82		
Closing Balance		86.53	<u>86.53</u>
	<u>86.53</u>	<u>86.53</u>	

(S of S)

Hassocks Parish Council 23/24				
Current Bank A/C 2114				
List of Payments made between 1/2/2024 and 29/2/24 (inc VAT)				
Date Paid	Payee Name	Ref	Amount Paid £	Transaction Detail
01/02/2024	petty cash	7058	63.22	Petty Cash Top Up
01/02/2024	Safeplay Playground Services L	7070	85.20	Jan Safety Inspections
01/02/2024	Warnes Windows	7071	41.00	PO window clean/Bus Shelter
08/02/2024	void cheque	7072	0.00	void cheque
08/02/2024	Trigger Solutions	7073	336.00	Accessiblity Updates April-Dec
14/02/2024	February Salaries	7074	6224.83	February Salary
14/02/2024	HMRC/PAYE	7077	2168.30	PAYE/NI Feb Salaries
09/02/2024	Avoncrop Amenity Products	7078	914.76	Line Marker - Adastra Park
15/02/2024	Greenscene Landscapes	7079	282.00	Pothole repairs Orchard Lane
15/02/2024	CP Simpkin (Days Rubbish)	7080	220.00	Litter pick 26.1.24-8.2.24
12/02/2024	void cheque	7081	0.00	void cheque
12/02/2024	void cheque	7082	0.00	void cheque
12/02/2024	void cheque	7083	0.00	void cheque
15/02/2024	James Wilson Tree Care	7084	160.00	Removal of fallen tree.
15/02/2024	Sussex Solar Ltd	7085	240.00	Repair to underfloor heating
14/02/2024	void cheque	7086	0.00	void cheque
15/02/2024	Trigger Solutions	7087	96.00	March Accessibilty updates
19/02/2024	Adastra Hall	7088	30000.00	Grant Payment
19/02/2024	Hags-Smp Ltd	7089	8086.54	Rentention release AdastraPark
19/02/2024	Mark Mulberry	7090	120.00	Cllr Training courses
19/02/2024	Warnes Windows	7091	40.00	Pavilion Windows/Wall Clean
19/02/2024	Jati Ltd	7092	440.00	Memorial Bench
20/02/2024	CyclingWithoutAge Hurst & Hassocks	7093	600.00	Grant payment
20/02/2024	void cheque	7094	0.00	void cheque
20/02/2024	Mid Sussex District Council	7095	3723.41	Dog Waste Contract 2023/24
12/02/2024	Rooted Gdn Services	BACS	155.00	B/G Maintenance Jan
14/02/2024	WSCC Pension Fund	BACS	2127.79	Pension Conts Feb Salaries
15/02/2024	Computer Systems Engineers Ltd	BACS	840.89	18 x exchange online licences
05/02/2024	Barclays Bank	BARCLAYS	24.65	Bank Charges 13.12.23-14.1.24
26/02/2024	British Gas	BGAS D/D	188.21	P/O elec 11.1.24-12.2.24 D/D
26/02/2024	British Gas	BGAS D/D	648.78	Pav elec 11.1.14-12.2.24 D/D
26/02/2024	Biffa Waste Services Ltd	BIFFA	359.86	Biffa 30.12.23-26.01.24
06/02/2024	Business Stream	BSTREAMD/D	37.47	P/O water 20.10.23-19.1.24 DD
06/02/2024	Business Stream	BSTREAMD/D	87.61	Pav wwater 20.10.23-19.1.24D/D
16/02/2024	Castle Water	CASTLE D/D	9.06	Bowls Water Feb D/D
16/02/2024	Castle Water	CASTLE D/D	37.27	Pav water Feb D/D
16/02/2024	edf energy	EDF D/D	224.65	P/O Gas 14.12.23-31.1.24 D/D
01/02/2024	Mid Sussex District Council	MSDC D/D	335.00	Business Rates Feb D/D
01/02/2024	Southeast water	SEWAT D/D	63.00	Allot water supply Feb D/D
	Total Expenditure		58980.50	
	Signed.....			
	Date.....			

