

APPENDIX 1

(1 of 4)

| Hassocks Parish Council 24/25 | | | | |
|--|--------------------------------|-----------------|---------------|---------------------------------------|
| Current Bank A/C 2114 | | | | |
| List of Payments made between 1/6/2024 and 30/6/24 (inc VAT) | | | | |
| Date Paid | Payee Name | Ref | Amount Paid £ | Transaction Detail |
| 11/06/2024 | 1st Clearflow Ltd | | 7165 | 3156.00 Drain Repair |
| 07/06/2024 | Greenscene Landscapes | | 7166 | 277.20 Lamp Post Basket maint May |
| 03/06/2024 | CP Simpkin (Days Rubbish) | | 7167 | 275.00 Litter Pick 20.5.24-31.5.24 |
| 07/06/2024 | KCS Professional Services | | 7168 | 173.59 P/Copier rental 1.7.24-30.9.24 |
| 07/06/2024 | G Jeffcott | | 7169 | 80.00 Temporary repair to gate |
| 07/06/2024 | Warnes Windows | | 7170 | 41.00 P/O windows June/Bus Shelter |
| 11/06/2024 | Trigger Solutions | | 7171 | 0.00 Void Cheque |
| 07/06/2024 | Sparkles Cleaning Ltd | | 7172 | 216.00 May Pavilion Clean |
| 11/06/2024 | S K Jasper | | 7173 | 534.98 Repair to Play area fence |
| 11/06/2024 | HMRC/PAYE | | 7174 | 2116.24 June Salaries PAYE/NI |
| 17/06/2024 | Total June Salaries | 7175,7176, 7177 | | 6401.58 June Salaries |
| 11/06/2024 | Safeplay Playground Services L | | 7178 | 261.36 Repair to wetpour |
| 17/06/2024 | Void Cheque | | 7179 | 0.00 Void Cheque |
| 24/06/2024 | MAS SEEDS Ltd | | 7180 | 292.38 Plug Plants Talbot Field |
| 24/06/2024 | James Wilson Tree Care | | 7181 | 1150.00 Parklands Copse Tree work |
| 24/06/2024 | 1st Clearflow Ltd | | 7182 | 366.60 KHSSC drain unblock |
| 24/06/2024 | West Sussex County Council | | 7183 | 27205.69 Street Lighting 23/24 |
| 24/06/2024 | CP Simpkin (Days Rubbish) | | 7184 | 495.00 Litter pick 3.6.24-21.6.24 |
| 24/06/2024 | Tracy Forte | | 7185 | 29.50 Eye test |
| 24/06/2024 | Petty Cash | | 7186 | 73.79 Top Up Petty Cash |
| 13/06/2024 | WSSC Pension Fund | BACS | | 2033.46 June Pension Conts |
| 24/06/2024 | Certas Energy UK | BACS | | 469.81 Diesel for Tractor |
| 24/06/2024 | Computer Systems Engineers Ltd | BACS | | 655.20 Watchguard Renewal 3 yrs |
| 24/06/2024 | Aquavent Ltd | BACS | | 880.80 Legionella RA&4/4 visits 23/24 |
| 27/06/2024 | Safeplay Playground Services L | BACS | | 348.96 Playequip repairs & May checks |
| 27/06/2024 | Rob Eager- Rooted Gdn Services | BACS | | 248.00 BGround Maint May |
| 06/06/2024 | Barclays Bank | BARCLAYS | | 38.05 Bank Charges 15.4.24-12.5.24 |
| 10/06/2024 | British Gas | BGAS D/D | | 45.93 P/O elec 14.5.24-24.5.24 |
| 10/06/2024 | British Gas | BGAS D/D | | 132.43 Pav elec 14.5.24-24.5.24 |
| 24/06/2024 | Biffa Waste Services Ltd | BIFFA D/D | | 152.16 Biffa Waste 27.4.24-24.5.24 |
| 18/06/2024 | Castle Water | CASTLE D/D | | 30.37 Pav Water 1.5.-31.5.24 D/D |
| 18/06/2024 | Castle Water | CASTLE D/D | | 11.02 P/O water 1.5-31.5.24 |
| 18/06/2024 | Castle Water | CASTLE D/D | | 9.47 Bowls Water 1.5.24-31.5.24 D/D |
| 28/06/2024 | edf energy | EDF D/D | | 9.03 P/O Gas 14.5.24-12.6.24 D/D |
| 03/06/2024 | Mid Sussex District Council | MSDC D/D | | 395.00 Business Rates June D/D |
| 03/06/2024 | Southeast water | SEWAT D/D | | 1.00 Allot water supply June D/D |
| | Total June Expenditure | | | 48606.60 |
| | Signed..... | | | |
| | Date..... | | | |

(2064)

Hassocks Parish Council 2024/25

Summary Bank Reconciliation Statement
as at 22/07/2024 for Current Bank A/C 2114

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u> | <u>Balances</u> |
|--|-----------------------|----------------|--|
| Current Bank A/C 2114 | 28/06/2024 | 3 | 92,511.73 |
| | | | <hr/> 92,511.73 |
| <u>Unpresented Payments (Minus)</u> | | | <hr/> 48,815.24 |
| | | | 43,696.49 |
| <u>Unpresented Receipts (Plus)</u> | | | <hr/> 2,996.95 |
| | | | 46,693.44 |
| | | | <hr/> Balance per Cash Book is:- 46,693.44 |
| | | | Difference is:- 0.00 |

Hassocks Parish Council 2024/25

Bank Reconciliation Statement as at 22/07/2024 for Tracker Bank A/C 3548

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u> | <u>Balances</u> |
|--|-----------------------|----------------|---|
| Tracker A/C 3548 | 28/06/2024 | 1 | 492,239.07 |
| | | | <hr/> 492,239.07 |
| <u>Unpresented Payments (Minus)</u> | | | <hr/> 0.00 |
| | | | 492,239.07 |
| <u>Unpresented Receipts (Plus)</u> | | | <hr/> 0.00 |
| | | | 492,239.07 |
| | | | <hr/> Balance per Cash Book is:- 492,239.07 |
| | | | Difference is:- 0.00 |

Hassocks Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 22 July 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

| | | |
|------------|-----------------------|------------|
| 28/06/2024 | Current Bank A/C 2114 | 92,511.73 |
| 28/06/2024 | Tracker A/C 3548 | 492,239.07 |
| 28/06/2024 | Business Saver 2514 | 87.19 |
| 28/06/2024 | Business Sver 2 5015 | 0.05 |

584,838.04

Other Cash & Bank Balances

200.00

585,038.04

Unpresented Payments

48,815.24

536,222.80

Receipts not on Bank Statement

2,996.95

Closing Balance

539,219.75

All Cash & Bank Accounts

| | | |
|---|---------------------------------------|-------------------|
| 1 | Current Bank A/C 2114 | 46,693.44 |
| 2 | Tracker A/C 3548 | 492,239.07 |
| 3 | Business Saver 3 | 87.19 |
| 4 | Business Saver 2 | 0.05 |
| | Other Cash & Bank Balances | 200.00 |
| | Total Cash & Bank Balances | 539,219.75 |