

Hassocks Parish Council 24/25				
Current Bank A/C 2114				
List of Payments made between 1/8/2024 and 30/8/24 (inc VAT)				
Date Paid	Payee Name	Ref	Amount Paid £	Transaction Detail
02/08/2024	CIA Fire & Security	7206	658.80	Tennis Gate entry maint/subs
02/08/2024	Service Vent Ltd	7207	249.38	MVHR Service Pav
02/08/2024	Kipper Creative Ltd	7208	348.00	Planning Article Aug Hass Life
02/08/2024	Viking	7209	302.52	Various supplies
02/08/2024	Sparkles Cleaning Ltd	7210	306.00	Pav Clean July
02/08/2024	G Jeffcott	7211	195.00	Various repairs
12/08/2024	Midsussex Rubbish Clearance	7212	160.00	Allot waste Clearance
12/08/2024	void cheque	7213	0.00	void cheque
12/08/2024	S K Jasper	7214	478.32	Replace Gate Post - Play area
12/08/2024	Greenscene Landscapes	7215	277.20	Lamp Post Maint July
12/08/2024	Aimee Harman	7216	1500.00	Art Project final payment
12/08/2024	Hassocks Hardware	7217	43.68	Various supplies
12/08/2024	Madeleine Taylor	7218	66.00	P/O window clean/Bus shelter
14/08/2024	Total August Salaries	7219/20/21/22	7813.29	August Salaries
14/08/2024	HMRC/PAYE	7223	2402.93	PAYE/NI August Salaries
12/08/2024	Jane Barker	7224	28.00	Biffa Bin Padlocks
12/08/2024	Clare Hebborn (Funvillage)	7225	500.00	Return of damage deposit
15/08/2024	Jane Barker	7226	45.78	reimburse Line marking equip
15/08/2024	Allot 10Bbl	7227	50.00	Allot deposit return 10Bbl
20/08/2024	Geosphere Ltd	7228	252.00	Parish Online Subs
22/08/2024	Tracy Forte	7230	50.52	Pavilion Keys
27/08/2024	Ian Parkin Plumbing	7231	75.00	P/O Boiler service
29/08/2024	Petty Cash	7232	83.21	Petty Cash Top Up
20/08/2024	James Wilson Tree Care	7234	1030.00	Various Tree Work
14/08/2024	WSSC Pension Fund	BACS	2434.12	August Pension Conts
15/08/2024	Rob Eager- Rooted Gdn Services	BACS	248.00	BG Maint July
05/08/2024	Barclays Bank	BARCLAYS	40.37	Bank Charges 13.6.24-14.7.24
28/08/2024	British Gas	BGAS D/D	99.26	P/O elec 17.7.24-13.8.24 D/D
28/08/2024	British Gas	BGAS D/D	229.65	Pav elec 17.7-13.8.24 D/D
27/08/2024	Biffa Waste Services Ltd	BIFFA D/D	248.16	Biffa 29.6.24-26.7.24 D/D
07/08/2024	Business Stream	BSTREAMD/D	33.62	P/O W/water 20.4-19.7.24 DD
07/08/2024	Business Stream	BSTREAMD/D	7.26	Pav w/water 20.4-19.7.24 DD
15/08/2024	British Telecom	BT D/D	80.22	PO Telephone Aug D/D
20/08/2024	Castle Water	CASTLE D/D	4.30	B/Ground Water 1-31 July D/D
20/08/2024	Castle Water	CASTLE D/D	11.02	P/O water 1-31 July D/D
20/08/2024	Castle Water	CASTLE D/D	9.47	Bowls Water 1-31 July D/D
16/08/2024	edf energy	EDF D/D	41.34	P/O Gas 13.6.24-31.7.24 D/D
05/08/2024	EE Limited	EE D/D	44.40	Mobile Phones D/D August
01/08/2024	Mid Sussex District Council	MSDC D/D	395.00	Business Rates August
01/08/2024	Southeast water	SEWAT D/D	21.00	Allot Water D/D August
	<b>Total Expenditure</b>		<b>20862.82</b>	

Signed.....

Date.....

Hassocks Parish Council 2024/25

Bank - Cash and Investment Reconciliation for all accounts as at 16 September 2024.

30/08/2024 Current Bank A/C 2114	64,255.32	
30/08/2024 Tracker A/C 3548	467,239.07	
28/06/2024 Business Saver 2514	87.19	
30/08/2024 Business Sver 2 5015	0.05	
		<b>531,581.63</b>
<u>Other Cash &amp; Bank Balances</u>		<u>200.00</u>
		<b>531,781.63</b>
<u>Unpresented Payments</u>		<u>15,603.55</u>
		<b>516,178.08</b>
<u>Receipts not on Bank Statement</u>		<u>0.00</u>
		<b>516,178.08</b>
<b>Closing Balance</b>		<b>516,178.08</b>
<u>All Cash &amp; Bank Accounts</u>		
1 Current Bank A/C 2114	48,651.77	
2 Tracker A/C 3548	467,239.07	
3 Business Saver 3	87.19	
4 Business Saver 2	0.05	
Other Cash & Bank Balances	200.00	
<b>Total Cash &amp; Bank Balances</b>		<b>516,178.08</b>

(3 of 4)

Hassocks Parish Council 2024/25

Summary Bank Reconciliation Statement  
as at 16/09/2024 for Current Bank A/C 2114

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<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Bank A/C 2114	30/08/2024	3	64,255.32
			<hr/> 64,255.32
<u>Unpresented Payments (Minus)</u>			<hr/> 15,603.55
			48,651.77
<u>Unpresented Receipts (Plus)</u>			<hr/> 0.00
			48,651.77
			<hr/> Balance per Cash Book is:- 48,651.77
			Difference is:- 0.00

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Hassocks Parish Council 2024/25

Bank Reconciliation Statement as at 16/09/2024 for Tracker Bank A/C 3548

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<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Tracker A/C 3548	30/08/2024	1	467,239.07
			<hr/> 467,239.07
<u>Unpresented Payments (Minus)</u>			<hr/> 0.00
			467,239.07
<u>Unpresented Receipts (Plus)</u>			<hr/> 0.00
			467,239.07
			<hr/> Balance per Cash Book is:- 467,239.07
			Difference is:- 0.00

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(4 of 4)

Hassocks Parish Council 2024/25

Bank Reconciliation Statement as at 16/09/2024 for Business Saver 2

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<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Business Saver 2 5015	30/08/2024	1	0.05
			<hr/> 0.05
<u>Unpresented Payments (Minus)</u>			0.00
			<hr/> 0.05
<u>Unpresented Receipts (Plus)</u>			0.00
			<hr/> 0.05
			Balance per Cash Book is:- 0.05
			Difference is:- 0.00

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Hassocks Parish Council 2024/25

Bank Reconciliation Statement as at 16/09/2024 for Business Saver 3

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<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Business Saver 3 2514	28/06/2024	1	87.19
			<hr/> 87.19
<u>Unpresented Payments (Minus)</u>			0.00
			<hr/> 87.19
<u>Unpresented Receipts (Plus)</u>			0.00
			<hr/> 87.19
			Balance per Cash Book is:- 87.19
			Difference is:- 0.00

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