

APPENDIX 1 (1 of 4)

| | Hassocks Parish Council 24/25 | | | |
|------------|--|---------------|-----------------|--------------------------------|
| | Current Bank A/C 2114 | | | |
| | List of Payments made between 1/9/2024 and 30/9/24 (inc VAT) | | | |
| Date Paid | Payee Name | Ref | Amount Paid £ | Transaction Detail |
| 02/09/2024 | void cheque | 7229 | 0.00 | void cheque |
| 02/09/2024 | void cheque | 7233 | 0.00 | Void Cheque |
| 03/09/2024 | Sparkles Cleaning Ltd | 7235 | 264.00 | Pavilion Clean August |
| 05/09/2024 | Madeleine Taylor | 7236 | 50.00 | P/O window & Rotunda clean Aug |
| 10/09/2024 | Ernest Doe & Sons | 7237 | 953.87 | Tractor Repair |
| 10/09/2024 | Beacon Fencing Ltd | 7238 | 170.40 | Materials for fence repair |
| 10/09/2024 | Trigger Solutions | 7239 | 96.00 | Accessibility Updates |
| 10/09/2024 | Greenscene Landscapes | 7240 | 277.20 | Lamp post Floral maint Aug |
| 16/09/2024 | Total September Salaries | 7241/42/43/44 | 7813.29 | September Salaries |
| 17/09/2024 | HMRC/PAYE | 7245 | 2402.93 | PAYE/NI Sept Salaries |
| 17/09/2024 | KCS Professional Services | 7246 | 173.59 | P/Copier rental 1.10-31.12.24 |
| 17/09/2024 | void cheque | 7247 | 0.00 | void cheque |
| 17/09/2024 | Beacon Fencing Ltd | 7248 | 46.50 | Fence repair materials |
| 17/09/2024 | Avoncrop Amenity Products | 7249 | 2264.31 | Line marker/bowls materials |
| 17/09/2024 | Moore Stephens | 7250 | 1260.00 | External Audit fees 23/24 |
| 17/09/2024 | James Wilson Tree Care | 7251 | 650.00 | Burial Ground Tree work |
| 27/09/2024 | Avoncrop Amenity Products | 7252 | 360.00 | Bowls Club materials |
| 27/09/2024 | Hassocks Hardware | 7255 | 49.30 | Various Supplies |
| 27/09/2024 | Viking | 7256 | 172.80 | Office Chair |
| 02/09/2024 | CSE Ltd | BACS | 145.78 | Microsoft 365 Renewal |
| 05/09/2024 | WSCC Pension Fund | BACS | 2591.48 | July Pension Conts |
| 17/09/2024 | WSCC Pension Fund | BACS | 2434.12 | Sept Pension Conts |
| 17/09/2024 | Sussex Sign Centre | BACS | 110.40 | Butterfly Mosaic sign |
| 18/09/2024 | Rooted Gdn Services | BACS | 294.50 | B/Ground Gdn Maint |
| 05/09/2024 | Barclays Bank | BARCLAYS | 26.05 | Bank charges 15.7.24-12.8.24 |
| 03/09/2024 | British Gas | BGAS D/D | 72.14 | Pav elec 14.8-19.8.24 D/D |
| 30/09/2024 | British Gas | BGAS D/D | 125.33 | P/O elec 14.8.24-16.9.24 D/D |
| 30/09/2024 | British Gas | BGAS D/D | 217.11 | Pav elec 20.8.24-16.9.24 |
| 23/09/2024 | Biffa Waste Services Ltd | BIFFA D/D | 152.16 | Biffa Waste 27.7.24-23.8.24 |
| 16/09/2024 | British Telecom | BT D/D | 80.22 | P/O Telephone D/D Sept |
| 17/09/2024 | Castle Water | CASTLE D/D | 8.03 | Pav Water 1.8.24-31.8.24 D/D |
| 18/09/2024 | Castle Water | CASTLE D/D | 9.47 | Bowls Water 1-31.8.24 D/D |
| 18/09/2024 | Castle Water | CASTLE D/D | 6.26 | B/Grnd Water 1.8-31.8.24 D/D |
| 18/09/2024 | Castle Water | CASTLE D/D | 8.64 | P/O water 1.8-31.8.24 D/D |
| 25/09/2024 | edf energy | EDF D/D | 68.89 | P/O gas 1-31 Aug D/D |
| 05/09/2024 | EE Limited | EE D/D | 44.40 | Mobile Phones Sept D/D |
| 02/09/2024 | Mid Sussex District Council | MSDC D/D | 395.00 | Business Rates Sept |
| 03/09/2024 | Public Works Loan Board | PWLB D/D | 1141.61 | Pavilion Loan Repayment |
| 02/09/2024 | Southeast water | SEWAT D/D | 21.00 | Allot Water D/D Sept |
| | Total Expenditure | | 24956.78 | |
| | Signed..... | | | |
| | Date..... | | | |

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Hassocks Parish Council 2024/25

Bank - Cash and Investment Reconciliation for all accounts as at 21 October 2024.

| | | |
|---------------------------------------|---------------------------------------|-------------------|
| 30/09/2024 Current Bank A/C 2114 | 43,932.64 | |
| 27/09/2024 Tracker A/C 3548 | 469,110.73 | |
| 30/09/2024 Business Saver 2514 | 87.52 | |
| 30/08/2024 Business Sver 2 5015 | 0.05 | |
| | | 513,130.94 |
| <u>Other Cash & Bank Balances</u> | | 200.00 |
| | | 513,330.94 |
| <u>Unpresented Payments</u> | | 53,534.01 |
| | | 459,796.93 |
| <u>Receipts not on Bank Statement</u> | | 192,141.85 |
| | | 651,938.78 |
| Closing Balance | | 651,938.78 |
| <u>All Cash & Bank Accounts</u> | | |
| 1 Current Bank A/C 2114 | 41,627.48 | |
| 2 Tracker A/C 3548 | 610,023.73 | |
| 3 Business Saver 3 | 87.52 | |
| 4 Business Saver 2 | 0.05 | |
| | Other Cash & Bank Balances | 200.00 |
| | Total Cash & Bank Balances | 651,938.78 |

Hassocks Parish Council 2024/25

Summary Bank Reconciliation Statement
as at 21/10/2024 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 | 30/09/2024 | 3 | 43,932.64 |
| | | | 43,932.64 |
| <u>Unpresented Payments (Minus)</u> | | | 28,534.01 |
| | | | 15,398.93 |
| <u>Unpresented Receipts (Plus)</u> | | | 26,228.85 |
| | | | 41,627.48 |
| | | | Balance per Cash Book is:- 41,627.48 |
| | | | Difference is:- 0.00 |

Hassocks Parish Council 2024/25

Bank Reconciliation Statement as at 21/10/2024
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 | 27/09/2024 | 1 | 469,110.73 |
| | | | 469,110.73 |
| <u>Unpresented Payments (Minus)</u> | | | 25,000.00 |
| | | | 444,110.73 |
| <u>Unpresented Receipts (Plus)</u> | | | 165,913.00 |
| | | | 610,023.73 |
| | | | Balance per Cash Book is:- 610,023.73 |
| | | | Difference is:- 0.00 |

Hassocks Parish Council 2024/25

Bank Reconciliation Statement as at 21/10/2024
for Business Saver 3

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u> | <u>Balances</u> |
|--|-----------------------|----------------|----------------------------------|
| Business Saver 3 2514 | 30/09/2024 | 1 | 87.52 |
| | | | <hr/> 87.52 |
| <u>Unpresented Payments (Minus)</u> | | | 0.00 |
| | | | <hr/> 87.52 |
| <u>Unpresented Receipts (Plus)</u> | | | 0.00 |
| | | | <hr/> 87.52 |
| | | | Balance per Cash Book is:- 87.52 |
| | | | Difference is:- 0.00 |
