

APPENDIX 1 (1 of 5)

Hassocks Parish Council 24/25				
Current Bank A/C 2114				
List of Payments made between 1/10/2024 and 31/10/24 (inc VAT)				
Date Paid	Payee Name	Ref	Amount Paid £	Transaction Detail
01/10/2024	void cheque	7253	0	void cheque
01/10/2024	void cheque	7254	0	void cheque
01/10/2024	void cheque	7257	0	void cheque
01/10/2024	Kent Surrey Sx Air Ambulance	7258	500.00	s137 Grant Air Ambulance
01/10/2024	4 Sight	7259	600.00	s137 Grant 4Sight Vision
01/10/2024	Ian Cumberworth	7260	79.26	Reimburse Indeed & pothole repair kit
01/10/2024	Greenscene Landscapes	7261	695.47	Floral displays maint
01/10/2024	Barcombe Landscapes Ltd	7262	2647.80	Various grounds maint
10/10/2024	Rialtus Business Solutions Ltd	7263	1342.08	Allot package install/support
01/10/2024	Mr M Thomson	7264	50.00	Allot 6A/B deposit return
10/10/2024	Sparkles Cleaning Ltd	7265	330.00	Pav Cleaning Sept
03/10/2024	Madeleine Taylor	7266	25.00	P/O window clean Oct
08/10/2024	Viking	7267	72.54	Various supplies
08/10/2024	G Jeffcott	7268	50.00	Butterfly Plaque installation
14/10/2024	October Salaries	7269/7270/ 7271/7272	9148.11	Total October Salaries
08/10/2024	Void cheque	7273	0.00	void cheque
08/10/2024	HMRC/PAYE	7274	3209.89	PAYE/NI October Salaries
15/10/2024	Greenscene Landscapes	7275	1048.8	Install ramp in GoR
15/10/2024	Mark Mulberry	7276	144.00	Payroll fees July - Sept
15/10/2024	DC Electrical Solutions	7277	118.24	P/O Light repair
15/10/2024	Madeleine Taylor	7278	16.00	Bus shelter clean Oct
15/10/2024	Kaycee Roofing Ltd	7279	78.00	clearing pavilion gutter
15/10/2024	Ernest Doe & Sons	7280	93.30	Mower blade replacement
15/10/2024	Kipper Creative Ltd	7281	348.00	Hassocks Life article Nov
21/10/2024	KCS Professional Services	7282	12.98	P/C charges 1.7.24-30.9.24
21/10/2024	Tracy Forte	7283	36.00	Reimburse 2 x poppy wreaths
28/10/2024	Greenscene Landscapes	7284	170.10	Groundsperson cover
31/10/2024	Unity Current A/C 7654	BACS	1000.00	Tfr to open Unity
08/10/2024	WSCC Pension Fund	BACS	2926.63	Pension Conts October
10/10/2024	Rob Eager- Rooted Gdn Services	BACS	248.00	B/G Maint Sept
10/10/2024	Aquavent Ltd	BACS	469.20	Legionella checks 2/4
10/10/2024	Computer Systems Engineers Ltd	BACS	1616.17	Watchguard renew/IT support
07/10/2024	Barclays Bank	BARCLAYS	34.42	Bank Charges 13.8.24-12.9.24
08/10/2024	British Gas	BGAS D/D	62.91	Pav elec 17.9.24-23.9.24 D/D
23/10/2024	British Gas	BGAS D/D	47.63	P/O elec 17.9-9.10.24
24/10/2024	British Gas	BGAS D/D	139.34	Pav elec 24.9-9.10.24
31/10/2024	British Gas	BGAS D/D	95.54	P/O elec 10.10-17.10.24
28/10/2024	Biffa Waste Services Ltd	BIFFA D/D	190.20	Biffa Waste 24.8.24-27.9.24
18/10/2024	Scottish Water Business Stream	BSTREAMD/ D	22.51	B/G W/Water 10.7.24-3.10.24
25/10/2024	Scottish Water Business Stream	BSTREAMD/ D	16.86	Bowls W/Water 15.7-12.10.24
15/10/2024	British Telecom	BT D/D	80.22	P/O Telephone D/D Oct

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17/10/2024	Castle Water	CASTLE D/D	10.82	P/O Water supply 1.9-30.9.24
17/10/2024	Castle Water	CASTLE D/D	30.14	Pav Water supply 1.9-30.9.24
21/10/2024	Castle Water	CASTLE D/D	6.06	B/G Water supply 1.9-30.9.24
21/10/2024	Castle Water	CASTLE D/D	9.17	Bowls Water 1.9.24-30.9.24
07/10/2024	edf energy	EDF D/D	44.40	Mobile Phone D/D Oct
16/10/2024	edf energy	EDF D/D	51.76	P/O Gas 1.9.24-30.9.24
01/10/2024	Mid Sussex District Council	MSDC D/D	395.00	Business Rates Oct D/D
01/10/2024	Southeast water	SEWAT D/D	21.00	Allot water D/D Oct
	Total Expenditure		28333.55	
	Signed.....		Date.....	

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Hassoeks Parish Council 2024/25

Summary Bank Reconciliation Statement
as at 19/11/2024 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	31/10/2024	5	48,190.58
			<hr/> 48,190.58
<u>Unpresented Payments (Minus)</u>			1,332.10
			<hr/> 46,858.48
<u>Unpresented Receipts (Plus)</u>			0.00
			<hr/> 46,858.48
	Balance per Cash Book is:-		46,858.48
	Difference is:-		0.00

Hassoeks Parish Council 2024/25

Bank Reconciliation Statement as at 19/11/2024
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	30/10/2024	1	610,023.73
			<hr/> 610,023.73
<u>Unpresented Payments (Minus)</u>			0.00
			<hr/> 610,023.73
<u>Unpresented Receipts (Plus)</u>			0.00
			<hr/> 610,023.73
	Balance per Cash Book is:-		610,023.73
	Difference is:-		0.00

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Hassocks Parish Council 2024/25

Bank Reconciliation Statement as at 19/11/2024
for Unity Bank A/C 7654

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Current A/C 7654	31/10/2024	1	1,000.00
			<hr/> 1,000.00
<u>Unpresented Payments (Minus)</u>			0.00
			<hr/> 1,000.00
<u>Unpresented Receipts (Plus)</u>			0.00
			<hr/> 1,000.00
			Balance per Cash Book is:-
			1,000.00
			Difference is:-
			0.00

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Hassocks Parish Council 2024/25

**Bank - Cash and Investment Reconciliation
for all accounts as at 19 November 2024.**

Bank Statement Balances

31/10/2024 Current Bank A/C 2114	48,190.58	
30/10/2024 Tracker A/C 3548	610,023.73	
30/09/2024 Business Saver 2514	87.52	
30/08/2024 Business Sver 2 5015	0.05	
31/10/2024 Unity Current A/C 7654	1000.00	
		659,301.88

Other Cash & Bank Balances

120.25

659,422.13

Unpresented Payments

1,332.10

658,090.03

Receipts not on Bank Statement

0.00

Closing Balance

658,090.03

All Cash & Bank Accounts

1	Current Bank A/C 2114	46,858.48
2	Tracker A/C 3548	610,023.73
3	Business Saver 3	87.52
4	Business Saver 2	0.05
5	Unity Bank Current A/C 7654	1000
	Other Cash & Bank Balances	120.25

Total Cash & Bank Balances **658,090.03**

