

Appendix 1 (1 of 4)

| Hassocks Parish Council 24/25 | | | | |
|--|-----------------------------------|-------------------------|-------------------|-------------------------------|
| Current Bank A/C 2114 | | | | |
| List of Payments made between 1/11/2024 and 31/11/24 (inc VAT) | | | | |
| Date Paid | Payee Name | Ref | Amount Paid £ | Transaction Detail |
| 05/11/2024 | Mulberry LAS | 7285 | 283.74 | Interim Internal Audit 24/25 |
| 05/11/2024 | Viking | 7286 | 182.82 | Office Supplies |
| 05/11/2024 | Sparkles Cleaning Ltd | 7287 | 264.00 | Pavilion Clean October |
| 14/11/2024 | fuel cash account | 7288 | 79.75 | Top up fuel account |
| 05/11/2024 | Lee Bealing Stonemasons | 7289 | 240.00 | Cleaning of Memorial Tablets |
| 14/11/2024 | December Salaries | 7290, 7291, 7292, 7293, | 8681.80 | Total Dec Salaries |
| 14/11/2024 | HMRC/PAYE | 7294 | 2738.95 | PAYE/NI November Salaries |
| 12/11/2024 | James Wilson Tree Care | 7295 | 1650.00 | Tree Work Adastra Park |
| 12/11/2024 | D Todman | 7296 | 50.00 | Allotment deposit return |
| 14/11/2024 | The Monday Group | 7297 | 750.00 | Annual Donation MG |
| 14/11/2024 | Void Cheque | 7298 | 0.00 | Void Cheque |
| 12/11/2024 | Hassocks Allot. Holders Assoc. | 7299 | 200.00 | Annual Payment to HAHA |
| 14/11/2024 | The Woodland, Flora & Fauna Gp | 7300 | 600.00 | Annual Donation WFFG |
| 12/11/2024 | Clr Frances Gaudencio | 7301 | 167.15 | Chair's Expenses - various |
| 21/11/2024 | James Wilson Tree Care | 7302 | 400.00 | Lifting Trees Adastra Park |
| 21/11/2024 | EW Burrow Nursery Ltd | 7303 | 379.86 | Maple Tree Adastra Park |
| 21/11/2024 | Society of Local Council Clerk | 7304 | 420.00 | SLCC membership 2025 |
| 29/11/2024 | Sparkles Cleaning Ltd | 7305 | 264.00 | Pav clean Nov |
| 29/11/2024 | Madeleine Taylor | 7306 | 25.00 | P/O Window Clean Nov |
| 14/11/2024 | WSCC Pension Fund | BACS | 2566.08 | November Pension Conts |
| 14/11/2024 | Safeplay Playground Services L | BACS | 87.60 | October Safety Inspections |
| 14/11/2024 | Rob Eager- Rooted Gdn Services | BACS | 248.00 | BG Maint Oct |
| 14/11/2024 | Mid Sussex District Council | BACS | 500.00 | Parking Discs |
| 15/11/2024 | Safeplay Playground Services | BACS | 1.44 | Safety Inspections Sept (o/s) |
| 04/11/2024 | Barclays Bank | BARCLAYS | 33.89 | Bank Charges 13.9.24-13.10.24 |
| 04/11/2024 | British Gas | BGAS D/D | 105.63 | Pav elec 10.10-21.10.24 D/D |
| 08/11/2024 | British Gas | BGAS D/D | 22.41 | P/O Gas 10-21.10.24 D/D |
| 22/11/2024 | British Gas | BGAS D/D | 14.15 | P/O Gas 22.10-8.11.24 D/D |
| 28/11/2024 | Biffa Waste Services Ltd | BIFFA D/D | 152.16 | Biffa Waste 28.9.24-25.10.24 |
| 01/11/2024 | Scottish Water Business Stream | BSTREAMD/D | 52.93 | P/O WWater 20.7-17.10.24 D/D |
| 05/11/2024 | Scottish Water Business Stream | BSTREAMD/D | 75.77 | Pav WWater 20.7.24-18.10.24 |
| 15/11/2024 | British Telecom | BT D/D | 80.22 | P/O Telephone Nov D/D |
| 22/11/2024 | Castle Water | CASTLE D/D | 33.23 | Pavilion Water 1-31.10.24 D/D |
| 22/11/2024 | Castle Water | CASTLE D/D | 6.26 | B/G Water 1-31.10.24 D/D |
| 22/11/2024 | Castle Water | CASTLE D/D | 11.02 | P/O Water 1-31.10.24 D/D |
| 22/11/2024 | Castle Water | CASTLE D/D | 9.47 | Bowls water 1-31.10.24 D/D |
| 22/11/2024 | Campaign to Protect Rural England | CPRE D/D | 36.00 | Annual Subscription D/D |
| 28/11/2024 | edf energy | EDF D/D | 32.26 | P/O Gas 1 Oct-31 Oct 24 D/D |
| 04/11/2024 | EE Limited | EE D/D | 44.40 | Mobile Phones D/D Nov |
| 01/11/2024 | Mid Sussex District Council | MSDC D/D | 395.00 | Business Rates Nov D/D |
| 01/11/2024 | Southeast water | SEWAT D/D | 21.00 | Allot Water D/D Nov |
| | Total Expenditure | | £21,905.99 | |
| Signed..... | | | Date..... | |

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Hassoeks Parish Council 2024/25

**Bank - Cash and Investment Reconciliation
for all accounts as at 10 December 2024.**

Bank Statement Balances

| | | | |
|------------|------------------------|------------|-------------------|
| 29/11/2024 | Current Bank A/C 2114 | 53,965.30 | |
| 29/11/2024 | Tracker A/C 3548 | 585,023.73 | |
| 30/09/2024 | Business Saver 2514 | 87.52 | |
| 30/08/2024 | Business Sver 2 5015 | 0.05 | |
| 30/11/2024 | Unity Current A/C 7654 | 998.11 | |
| | | | 640,074.71 |

Other Cash & Bank Balances

145.28

640,219.99

Unpresented Payments

3,761.21

636,458.78

Receipts not on Bank Statement

0.00

Closing Balance

636,458.78

All Cash & Bank Accounts

| | | | |
|---|---------------------------------------|------------|-------------------|
| 1 | Current Bank A/C 2114 | 50,204.09 | |
| 2 | Tracker A/C 3548 | 585,023.73 | |
| 3 | Business Saver 3 | 87.52 | |
| 4 | Business Saver 2 | 0.05 | |
| 5 | Unity Bank Current A/C 7654 | 998.11 | |
| | Other Cash & Bank Balances | 145.28 | |
| | Total Cash & Bank Balances | | 636,458.78 |

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Hassoeks Parish Council 2024/25

Summary Bank Reconciliation Statement
as at 10/12/2024 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 | 29/11/2024 | 3 | 53,965.30 |
| | | | <hr/> 53,965.30 |
| <u>Unpresented Payments (Minus)</u> | | | <hr/> 3,761.21 |
| | | | 50,204.09 |
| <u>Unpresented Receipts (Plus)</u> | | | <hr/> 0.00 |
| | | | 0.00 |
| | Balance per Cash Book is:- | | 50,204.09 |
| | Difference is:- | | 0.00 |

Hassoeks Parish Council 2024/25

Bank Reconciliation Statement as at 10/12/2024
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 | 29/11/2024 | 1 | 585,023.73 |
| | | | <hr/> 585,023.73 |
| <u>Unpresented Payments (Minus)</u> | | | <hr/> 0.00 |
| | | | 585,023.73 |
| <u>Unpresented Receipts (Plus)</u> | | | <hr/> 0.00 |
| | | | 585,023.73 |
| | Balance per Cash Book is:- | | 585,023.73 |
| | Difference is:- | | 0.00 |

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Hassocks Parish Council 2024/25

Bank Reconciliation Statement as at 10/12/2024
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 | 30/11/2024 | 1 | 998.11 |
| | | | <hr/> |
| | | | 998.11 |
| <u>Unpresented Payments (Minus)</u> | | | |
| | | | <hr/> |
| | | | 0.00 |
| | | | <hr/> |
| | | | 998.11 |
| <u>Unpresented Receipts (Plus)</u> | | | |
| | | | |
| | | | <hr/> |
| | | | 0.00 |
| | | | <hr/> |
| | | | 998.11 |
| | | | <hr/> |
| | | | 998.11 |
| | | | <hr/> |
| | | | 0.00 |
| | | | <hr/> |
