

Hassocks Parish Council 24/25				
Current Bank A/C 2114				
List of Payments made between 1/12/2024 and 31/12/24 (inc VAT)				
Date Paid	Payee Name	Ref	Amount Paid £	Transaction Detail
03/12/2024	Petty Cash	7307	54.72	Top Up Petty Cash
03/12/2024	Society of Local Council Clerk	7308	240.00	Clerk's role advert SLCC
09/12/2024	Madeleine Taylor	7309	16.00	P/O window clean Dec
09/12/2024	KCS Professional Services	7310	173.59	P/Copier rental 1.1.25-31.3.25
09/12/2024	Jane Barker	7311	76.53	Reimburse - Xmas refreshments
10/12/2024	Greenscene Landscapes	7312	365.40	Path repair/Litter pick.
10/12/2024	Trigger Solutions	7313	96.00	Accessiblity Updates
10/12/2024	Merlin Lighting Ltd	7314	1734.00	1st install Xmas Lights
13/12/2024	Total December Salaries	7315/7316 7317/7318	7,207.38	Total Dec December Salaries
10/12/2024	HMRC/PAYE	7319	2051.19	PAYE/NI Dec Salaries
17/12/2024	Kipper Creative Ltd	7320	348.00	Hassocks Life Article Jan
17/12/2024	Greenscene Landscapes	7321	4248.00	Memorial Walls
10/12/2024	WSCC Pension Fund	BACS	2014.28	Dec Pension Conts
12/12/2024	Rob Eager- Rooted Gdn Services	BACS	201.50	B/Ground Maint Nov
12/12/2024	Computer Systems Engineers Ltd	BACS	759.77	New PC/Watchguard
05/12/2024	Barclays Bank	BARCLAYS	29.36	Bank charges 14.10-12.11.24
02/12/2024	British Gas	BGAS D/D	241.63	Pav elec 22.10-18.11.24 D/D
02/12/2024	British Gas	BGAS D/D	139.96	P/O electric 18.10-18.11.24 D/
18/12/2024	British Gas	BGAS D/D	60.17	P/O Gas 22.10.24-21.11.24 D/D
18/12/2024	British Gas	BGAS D/D	24.34	P/O Gas 22.11.24-5.12.24
23/12/2024	Biffa Waste Services Ltd	BIFFA D/D	152.16	Biffa Waste 26.10.24-22.11.24
13/12/2024	British Telecom	BT D/D	80.22	P/O Phone Dec D/D
18/12/2024	Castle Water	CASTLE D/D	27.28	Pav water 1.11.24-30.11.24
18/12/2024	Castle Water	CASTLE D/D	10.82	B/gnd water 1.11.24-30.11.24
18/12/2024	Castle Water	CASTLE D/D	9.17	Bowls Water D/D Dec
18/12/2024	Castle Water	CASTLE D/D	29.87	P/O water D/D Dec
05/12/2024	EE Limited	EE D/D	44.40	Mobile Phones D/D Dec
12/12/2024	Unity Current A/C 7654	Let 10.12	25000	Top Up Unity Current A/C
02/12/2024	MSDC	MSDC D/D	395.00	Business Rates Dec D/D
02/12/2024	Southeast water	SEWAT D/D	21.00	Allot Water Dec D/D
	<b>Total Expenditure</b>		<b>45851.74</b>	
	Signed.....			
	Date.....			

Hassocks Parish Council Current Year

Bank - Cash and Investment Reconciliation as at 14 January 2025

<u>Confirmed Bank &amp; Investment Balances</u>		
<u>Bank Statement Balances</u>		
31/12/2024	Current Bank A/C 2114	34,721.50
30/12/2024	Tracker A/C 3548	562,134.69
31/12/2024	Business Saver 2514	87.85
31/12/2024	Business Sver 2 5015	0.05
31/12/2024	Unity Current A/C 7654	25,992.11
		<b>622,936.20</b>
<u>Other Cash &amp; Bank Balances</u>		
		200.00
		<b>623,136.20</b>
<u>Unpresented Payments</u>		
		5,379.26
		<b>617,756.94</b>
<u>Receipts not on Bank Statement</u>		
		0.00
		<b>617,756.94</b>
<u>Closing Balance</u>		
		<b>617,756.94</b>
<u>All Cash &amp; Bank Accounts</u>		
1	Current Bank A/C 2114	29,342.24
2	Tracker A/C 3548	562,134.69
3	Business Saver 3	87.85
4	Business Saver 2	0.05
5	Unity Bank Current A/C 7654	25,992.11
	Other Cash & Bank Balances	200.00
	<b>Total Cash &amp; Bank Balances</b>	<b>617,756.94</b>

(3 of 6)

Hassocks Parish Council 2024/25

Summary Bank Reconciliation Statement  
as at 14/01/2025 for Barclays 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	31/12/2024	3	34,721.50
			<u>34,721.50</u>
<u>Unpresented Payments (Minus)</u>			<u>5,379.26</u>
			29,342.24
<u>Unpresented Receipts (Plus)</u>			<u>0.00</u>
			29,342.24
			Balance per Cash Book is:- 29,342.24
			Difference is:- 0.00

Hassocks Parish Council 2024/25

Bank Reconciliation Statement as at 14/01/2025  
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	30/12/2024	1	562,134.69
			<u>562,134.69</u>
<u>Unpresented Payments (Minus)</u>			<u>0.00</u>
			562,134.69
<u>Unpresented Receipts (Plus)</u>			<u>0.00</u>
			562,134.69
			Balance per Cash Book is:- 562,134.69
			Difference is:- 0.00

(4 of 6)

Hassocks Parish Council 2024/25

Bank Reconciliation Statement as at 14/01/2025  
for Business Saver 3 A/C 2514

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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	31/12/2024	1	87.85
			<hr/> 87.85
<u>Unpresented Payments (Minus)</u>			0.00
			<hr/> 87.85
<u>Unpresented Receipts (Plus)</u>			0.00
			<hr/> 87.85
			Balance per Cash Book is:- 87.85
			Difference is:- 0.00

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Hassocks Parish Council 2024/25

Bank Reconciliation Statement as at 14/01/2025  
for Business Saver 3 A/C 5015

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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	31/12/2024	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



(6 of 6)

Hassocks Parish Council 2024/25

Bank - Cash and Investment Reconciliation for all accounts as at 14 January 2025.

31/12/2024 Current Bank A/C 2114	34,721.50	
30/12/2024 Tracker A/C 3548	562,134.69	
31/12/2024 Business Saver 2514	87.85	
31/12/2024 Business Sver 2 5015	0.05	
31/12/2024 Unity Current A/C 7654	25,992.11	
		<b>622,936.20</b>
<u>Other Cash &amp; Bank Balances</u>		<u>200.00</u>
		<b>623,136.20</b>
<u>Unpresented Payments</u>		<u>5,379.26</u>
		<b>617,756.94</b>
<u>Receipts not on Bank Statement</u>		<u>0.00</u>
		<b>617,756.94</b>
<u>All Cash &amp; Bank Accounts</u>		
1 Current Bank A/C 2114	29,342.24	
2 Tracker A/C 3548	562,134.69	
3 Business Saver 3	87.85	
4 Business Saver 2	0.05	
5 Unity Bank Current A/C 7654	25,992.11	
	Other Cash & Bank Balances	200.00
	<b>Total Cash &amp; Bank Balances</b>	<b>617,756.94</b>