

Appendix 1 (1 of 4)

Hassocks Parish Council 24/25				
Current Bank A/C 2114				
List of Payments made between 1/01/2025 and 31/01/25 (inc VAT)				
Date Paid	Payee Name	Ref	Amount Paid £	Transaction Detail
02/01/2025	Madeleine Taylor	7322	25.00	P/O window clean Dec
02/01/2025	Sparkles Cleaning Ltd	7323	264.00	Pav Clean Dec
02/01/2025	Scott Kirby	7324	49.50	Return of overpayment
02/01/2025	Tom Ward	7325	40.00	Allot deposit return
06/01/2025	Greenscene Landscapes	7326	418.27	Planter Maint Sept-Dec
06/01/2025	James Wilson Tree Care	7327	650.00	Talbot Field Tree Work
06/01/2025	Cancelled Cheque	7328	0.00	Void
06/01/2025	Cllr Frances Gaudencio	7329	27.50	Chair's expenses - reimburse
07/01/2025	Mark Mulberry	7330	168.00	Payroll Sept- Dec
		7331/32/33		
14/01/2025	Total Jan Salaries	/34/35/36	9344.27	Total January Salaries
14/01/2025	HMRC	7337	2765.69	PAYE/NI Jan
14/01/2025	Viking	7338	184.29	Office stationery
16/01/2025	Mulberry LAS	7339	18.00	Staff Training
21/01/2025	KCS Professional Services	7340	16.39	P/Copier charge 1.10-31.12.24
21/01/2025	Ian Cumberworth	7341	89.57	Pot hole repair kit -reimburse
23/01/2025	Madeleine Taylor	7342	25.00	P/O window clean Jan
24/01/2025	Horace Fuller Ltd	7343	753.59	Tractor Service
30/01/2025	Land Registry	7344	11.00	Land Registry Docs
30/01/2025	Helen Valler	7345	42.00	Land Registry Docs reimburse
30/01/2025	Ian Cumberworth	7346	49.99	Portable Jump starter-reimburse
30/01/2025	Sussex Solar Ltd	7347	180.00	Heat Pump Repair Pav
30/01/2025	Sparkles Cleaning Ltd	7348	264.00	Pav clean Jan
30/01/2025	Ian Parkin Plumbing	7349	135.00	Heating control repair
30/01/2025	Mulberry LAS	7350	162.00	Cllr Training
14/01/2025	Computer Systems Engineers Ltd	BACS	1020.00	IT Support hours
14/01/2025	Spadeoak	BACS	2413.56	Rentention Payment
14/01/2025	WSCC Pension Fund	BACS	2689.75	Pension Conts Jan
14/01/2025	Wellers Law Group	BACS	2100.00	Legal Services re Adastra Hall
14/01/2025	Aquavent Ltd	BACS	469.20	Legionella Contract 3/4
14/01/2025	Rob Eager- Rooted Gdn Services	BACS	155.00	B/G Maint Jan
21/01/2025	Safeplay Playground Services L	BACS	175.20	Nov/Dec Safety Inspections
21/01/2025	Avoncrop Amenity Products	BACS	849.96	Line Marker
09/01/2025	Barclays Bank	BARCLAYS	33.40	Bank Charges 13.11.24-12.12.24
02/01/2025	British Gas	BGAS D/D	118.77	P/O elec 19.11.24-16.12.24
06/01/2025	British Gas	BGAS D/D	249.85	Pav elec 19.11.24-18.12.24
30/01/2025	British Gas	BGAS D/D	157.74	P/O Gas 6.12.24-16.1.25 D/D
30/01/2025	British Gas	BGAS D/D	120.03	P/O Elec 17.12.24-15.1.25
27/01/2025	Biffa Waste Services Ltd	BIFFA D/D	190.20	Biffa Waste 23.11.24-27.12.24
15/01/2025	Scottish Water Business Stream	BSTREAMD/D	31.43	B/G w/water 4.10-3.1.25 D/D
15/01/2025	Scottish Water Business Stream	BSTREAMD/D	17.24	Bowls W/Water 13.10.24-12.1.25
15/01/2025	British Gas	BT D/D	80.22	P/O Telephone Jan D/D
21/01/2025	Castle Water	CASTLE D/D	9.47	Bowls Water 1-31 Dec D/D
21/01/2025	Castle Water	CASTLE D/D	11.02	P/O water 1-31.12.24 D/D
21/01/2025	Castle Water	CASTLE D/D	8.64	B/G Water 1-31.12.24 D/D
21/01/2025	Castle Water	CASTLE D/D	33.23	Pav water 1-31.12.24 D/D
06/01/2025	EE Limited	EE D/D	44.40	Mobile Phones D/D Jan
02/01/2025	Mid Sussex District Council	MSDC D/D	395.00	Business Rates Jan D/D
02/01/2025	Southeast water	SEWAT D/D	21.00	Allot water D/D Jan
	Total Expenditure		27077.37	
Signed..... Date.....				

(2 of 4)

Hassocks Parish Council 2024/25

Summary Bank Reconciliation Statement
as at 25/02/2025 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	31/01/2025	3	40,782.22
			<hr/> 40,782.22
<u>Unpresented Payments (Minus)</u>			85,591.44
			<hr/> -44,809.22
<u>Unpresented Receipts (Plus)</u>			75,404.45
			<hr/> 30,595.23
			Balance per Cash Book is:- 30,595.23
			Difference is:- 0.00

Hassocks Parish Council 2024/25

Bank Reconciliation Statement as at 18/02/2025
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	30/01/2025	1	537,134.69
			<hr/> 537,134.69
<u>Unpresented Payments (Minus)</u>			70,000.00
			<hr/> 467,134.69
<u>Unpresented Receipts (Plus)</u>			0.00
			<hr/> 467,134.69
			Balance per Cash Book is:- 437,134.69
			Difference is:- 0.00

Hassocks Parish Council 2024/25

Summary Bank Reconciliation Statement
as at 14/01/2025 for Unity Current Bank A/C 7654

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Bank A/C 7654	31/01/2025	2	25,985.96
			<hr/> 25,985.96
<u>Unpresented Payments (Minus)</u>			0.00
			<hr/> 25,985.96
<u>Unpresented Receipts (Plus)</u>			50,000.00
			<hr/> 75,985.96
			Balance per Cash Book is:-
			75,985.96
			Difference is:-
			0.00

(4 of 4)

Hassocks Parish Council 2024/25

Bank - Cash and Investment Reconciliation for all accounts as at 25 February 2025.

31/01/2025 Current Bank A/C 2114	40,782.22	
30/01/2025 Tracker A/C 3548	537,134.69	
31/12/2024 Business Saver 2514	87.85	
31/12/2024 Business Sver 2 5015	0.05	
31/01/2025 Unity Current A/C 7654	25,985.96	
		603,990.77
<u>Other Cash & Bank Balances</u>		146.64
		604,137.41
<u>Unpresented Payments</u>		155,591.44
		448,545.97
<u>Receipts not on Bank Statement</u>		125,404.45
		573,950.42
<u>All Cash & Bank Accounts</u>		
1 Current Bank A/C 2114	30,595.23	
2 Tracker A/C 3548	467,134.69	
3 Business Saver 3	87.85	
4 Business Saver 2	0.05	
5 Unity Bank Current A/C 7654	75,985.96	
Other Cash & Bank Balances	146.64	
		573,950.42
Total Cash & Bank Balances		573,950.42