

APPENDIX 2 (1 of 2)

Hassocks Parish Council 24/25				
Current Bank A/C 2114				
List of Payments made between 1/7/2024 and 31/7/24 (inc VAT)				
Date Paid	Payee Name	Ref	Amount Paid £	Transaction Detail
02/07/2024	Tracy Forte	7187	£23.93	Reimburse Work Mobile phones accessories
02/07/2024	Greenscene Landscapes	7188	£649.20	Bench install/floral displays
08/07/2024	Hassocks Hardware	7189	£68.19	Various grounds supplies
08/07/2024	James Wilson Tree Care	7190	£200.00	Tree fell - Talbot Field
08/07/2024	Sparkles Cleaning Ltd	7191	£216.00	Pavilion clean - June
15/07/2024	Hassocks Community Association	7192	£1,500.00	LUH 2024 donation
11/07/2024	void cheque	7193	£0.00	void cheque
15/07/2024	Total July Salaries	7194/95/97/98	£8,452.99	July Salaries
11/07/2024	void cheque	7196	£0.00	void
13/07/2024	HMRC/PAYE	7199	£2,463.09	PAYE/NI July salaries
09/07/2024	Mark Mulberry	7200	£126.00	Payroll Jan-March
16/07/2024	Ernest Doe & Sons	7201	£197.89	Groundsmans Workwear/Equip
16/07/2024	Greenscene Landscapes	7202	£418.27	Planter maint April-June
16/07/2024	KCS Professional Services	7203	£16.99	P/C Charges 1.4.24-30.6.24
22/07/2024	DC Electrical Solutions	7204	£347.48	Replace office emergency light
16/07/2024	Mark Mulberry	7205	£144.00	Payroll April-June
11/07/2024	Safeplay Playground Services	BACS	£357.54	Annual safety inspect/repair
15/07/2024	Trigger Solutions	BACS	£96.00	Website Access Updates
15/07/2024	Direct Transport Southern Ltd	BACS	£168.00	2 x Sofa Removal (GofR)
15/07/2024	John Bailey (Jap Knotweed Sx)	BACS	£200.00	Jap Knotweed Annual monitor
15/07/2024	Rob Eager- Rooted Gdn Services	BACS	£398.00	Various Grounds Maint
16/07/2024	Barcombe Landscapes Ltd	BACS	£3,630.00	Varous Grounds Maint
16/07/2024	Aquavent Ltd	BACS	£469.20	Legionella Checks 1/4
16/07/2024	Computer Systems Engineers Ltd	BACS	£32.26	Exchange Online Licence x1
18/07/2024	Workwear Express Ltd	BACS	£369.45	Groundsmans Workwear
05/07/2024	Barclays Bank	BARCLAYS	£35.32	Bank Charges 13.5.24-12.6.24
01/07/2024	British Gas	BGAS D/D	£209.02	Pav elec 25.5.24-17.6.24 D/D
01/07/2024	British Gas	BGAS D/D	£80.96	P/O elec 18.6.24-27.6.24
01/07/2024	British Gas	BGAS D/D	£90.61	P/O elec 25.5.24-17.6.24 D/D
30/07/2024	British Gas	BGAS D/D	£171.61	Pav elec 28.6.24-16.7.24 D/D
30/07/2024	British Gas	BGAS D/D	£110.48	P/O elec 18.6.24-16.7.24 D/D
29/07/2024	Biffa Waste Services Ltd	BIFFA D/D	£190.20	Biffa waste 25.5.24-28.6.24
26/07/2024	Scottish Water Business Stream	BSTREAMD/D	£23.83	B/G W/water 10.4-9.7.24 D/D
29/07/2024	Scottish Water Business Stream	BSTREAMD/D	£17.05	Bowls w/water 15.4-14.7.24 D/D
15/07/2024	British Telecom	BT D/D	£9.31	BT July D/D (credit used)
19/07/2024	Castle Water	CASTLE D/D	£9.17	Bowls Water 1.6.24-30.6.24 D/D
19/07/2024	Castle Water	CASTLE D/D	£8.44	P/O water 1.6.24-30.6.24 D/D
08/07/2024	EE Limited	EE D/D	£45.83	Mobile Phone D/D July
01/07/2024	Mid Sussex District Council	MSDC D/D	£395.00	Business Rates July D/D
01/07/2024	Southeast water	SEWAT D/D	£1.00	Allot water July D/D
	Total Expenditure		£21,942.31	
	Signed.....		Date.....	

Summary Bank Reconciliation Statement
as at 20/08/2024 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	31/07/2024	3	60,925.14
			<u>60,925.14</u>
<u>Unpresented Payments (Minus)</u>			23,470.93
			<u>37,454.21</u>
<u>Unpresented Receipts (Plus)</u>			25,900.69
			<u>63,354.90</u>
	Balance per Cash Book is:-		63,354.90
	Difference is:-		0.00

Hassocks Parish Council 2024/25

Bank - Cash and Investment Reconciliation for all accounts as at 20 August 2024.

20/08/2024	Current Bank A/C 2114	60,925.14
28/06/2024	Tracker A/C 3548	492,239.07
28/06/2024	Business Saver 2514	87.19
28/06/2024	Business Sver 2 5015	0.05
		<u>553,251.45</u>
<u>Other Cash & Bank Balances</u>		200.00
		<u>553,451.45</u>
<u>Unpresented Payments</u>		23,470.93
		<u>529,980.52</u>
<u>Receipts not on Bank Statement</u>		25900.69
		<u>555,881.21</u>
<u>Closing Balance</u>		555,881.21
<u>All Cash & Bank Accounts</u>		
1	Current Bank A/C 2114	63,354.90
2	Tracker A/C 3548	467,239.07
3	Business Saver 3	87.19
4	Business Saver 2	0.05
	Other Cash & Bank Balances	200.00
	<u>Total Cash & Bank Balances</u>	<u>530,881.21</u>