Hailsham Town Council - Bank Account Reconciliation
Supporting Notes to the Annual Statement of Accounts for the year ended 31st March 2021

STATEMENT of ACCOUNTS 2016/17

Account Name / Uncleared Cheque	Number	Statement No.	Balance	Total
Current Account	10331333		73088.05	
High Interest Account No. 1	50072672		463417.90	
High Interest Account No .2	80449288		11590.81	
Treasury Deposit			790321.15	
	Total of all accounts			1338417.91

Deduct Uncleared cheques

Payee		Cheque No.	Amount
Tech Tactics	11.11.2020	24797	438.24
Adrians Cleaning Service Ltd	26.01.2021	24892	250.50
GHS Cleaning Services	15.2.2021	24919	150.00
Adrians Cleaning Service Ltd	24.2.2021	24932	205.50
Mrs M Hagger	26.2.2021	24942	39.96
East Sussex Pension Fund	9.3.2021	24944	8,242.44
Evolution	9.3.2021	24946	132.00
Uniserve SE Ltd	9.3.2021	24948	256.08
Cash - Petty Cash	9.3.2021	24953	90.44
Macey Industrial Fixing	9.3.2021	24956	165.60
Macey Industrial Fixing	16.3.2021	24964	36.36
Accurate Roofing	17.3.2021	24966	144.00
East Sussex County Council	17.3.2021	24967	25,009.25
S Harper	22.3.2021	24970	8.20
Screwfix	26.3.2021	24972	39.98
Wages and Salaries		BACS	1,337.13
Macey Industrial Fixing	26.3.2021	24973	186.05
Wightman & Parrish	26.3.2021	24974	11.26
HMRC PAYE	26.3.2021	24975	13,194.88
East Sussex Pension Fund	26.3.2021	24976	9,645.89
Give As You Earn	26.3.2021	24977	109.83
Haulaway	26.3.2021	24980	486.00
Chairmans allowance 24981	26.3.2021	24991	1,100.00
N Phillips	29.3.2021	24992	1,400.00
Business Waste	29.3.2021	24993	122.11
Adrians Cleaning Service Ltd	29.3.2021	24994	205.50
Nutra Plumbing and Heating	29.3.2021	24995	84.00
The Police & Crime Comm for Sx	29.3.2021	24996	1,295.10
Temple Group Ltd	31.3.2021	24998	1,440.00
Macey Industrial Fixing	31.3.2021	24999	140.40
Evolution	31.3.2021	25000	132.00
Countrywide Ground Maintenance	31.3.2021	25001	1,537.50
M & S Print Services Ltd	31.3.2021	25002	475.00
MAD Distribution	31.3.2021	25003	472.50
Ernest Doe & sons Ltd	31.3.2021	25004	36.61

Total Value of uncleared cheques	68620.31
Add unbanked cash as at 31.03.2021	0.00
Petty Cash held	100.00
Account Balance as at 31st March 2020 (to agree with box 8 of the Annual Return)	1269897.60

Certified Correct John Harrison, Responsible Finance Officer