ITEM 7.2

Statement of your account

unity trust bank

BANK WITH US. BANK ON US.

05146391 | 00613
Mr Andy Beams
Hurstpierpoint & Sayers Common Parish Council
Parish Office
Trinity Road
Hurstpierpoint West Sussex
BN6 9UY

PO Box 7193, Planetary Road, Willenhall WV1 9DG

To learn more about our convenient and easy to use Internet Banking service, call us today on 0345 140 1000.

If your name and address are incorrect or have changed, please visit **www.unity.co.uk/update-your-details/**

For foreign payments -

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Your deposits with Unity Trust Bank are eligible for protection up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about compensation provided by the FSCS, please visit www.FSCS.org.uk or refer to our FSCS Information Sheet and Exclusions List at www.unity.co.uk/fscs

Contact us

Tel: 0345 140 1000
Email: us@unity.co.uk
Web: www.unity.co.uk

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Name of account: Hurstpierpoint and Sayers Common Parish Council
Date: 30 April 2020 Statement 065 (page 1 of 2)
Account number: 20365408 Bank sort code: 608301 Type of account: Current T2

Date	Details	Payments	Receipts	Balance
31 MAR 20	Balance brought forward			297,037.70 *
1 APR 20	Direct Debit (TECHQUARTERS)	140.82		
1 APR 20	S/O to: SUSSEX RU COM	50.00		296,846.88 *
2 APR 20	Direct Debit (PUBLIC WORKS LOAN	8,761.66		
2 APR 20	SUSSEX CLUBS FOR Y		30.00	288,115.22 *
3 APR 20	Direct Debit (GRENKELEASING LIM	238.79		287,876.43 *
6 APR 20	FLIGHT HA+E		350.00	
6 APR 20	SUZANNE AIKEN		56.00	288,282.43 *
14 APR 20	Direct Debit (BT GROUP PLC)	148.33		288,134.10 *
16 APR 20	SUSSEX FAMILY FUNE		125.00	
16 APR 20	Franks Stephanie		17.60	288,276.70 *
20 APR 20	B/P to: WSCC	8,605.06		
20 APR 20	B/P to: WSCC	14,301.47		
20 APR 20	B/P to: N Sinclair	57.78		
20 APR 20	B/P to: Castle Water	73.00		
20 APR 20	B/P to: Castle Water	576.62		
20 APR 20	B/P to: Castle Water	80.22		
20 APR 20	B/P to: E.on	270.79		
20 APR 20	B/P to: Horsham District C	16.44		
20 APR 20	B/P to: Horsham District C	10.20		
20 APR 20	B/P to: MSDC	3,639.29		
20 APR 20	B/P to: Monitor Cleaning	585.24		
21 APR 20	HURSTPIERPOINT FC COLTS			260,060.59 *
23 APR 20	RA BROOKS SON		20.00	260,080.59 *
27 APR 20	MR G E WALSH		125.00	260,205.59 *
	Balance carried forward, cont. overleaf		60.40	260,265.99 *
				260,265.99 * S

You can ask us to send you details of our rates and how we work them out.

Abbreviations: * credit balance DR overdrawn S sub total (intermediate balance)

Name of account: Hurstpierpoint and Sayers Common Parish Council
Date: 30 April 2020 Statement 065 (page 2 of 2)
Account number: 20365408 Bank sort code: 608301 Type of account: Current T2

Date	Details	Payments	Receipts	Balance
	Balance brought forward			260,265.99 *
28 APR 20	Direct Debit (TOTAL GAS POWER)	30.37		
28 APR 20	Direct Debit (TOTAL GAS POWER)	71.07		260,164.55 *
29 APR 20	SUSSEX FAMILY FUNE		135.00	
29 APR 20	WILLOW WAY		40.00	260,339.55 *
30 APR 20	B/P to: Anna Hopcroft	40.00		
30 APR 20	B/P to: Miss S Evans	40.00		
30 APR 20	B/P to: Kipper Creative Lt	120.00		
30 APR 20	B/P to: PHS Group	98.59		
30 APR 20	B/P to: PHS Group	1,304.86		
30 APR 20	B/P to: HVCA	270.00		
30 APR 20	B/P to: Greenscene	52.80		
30 APR 20	B/P to: ICCM	95.00		
30 APR 20	B/P to: West Sussex ALC	2,152.84		
30 APR 20	B/P to: Castle Water	287.32		
30 APR 20	B/P to: Lemonade Print Grp	120.00		
30 APR 20	B/P to: Ernest Doe Sons	53.49		
30 APR 20	B/P to: Mr A Beams	1,155.00		
30 APR 20	MSDC		126,011.00	380,560.65 *
	Balance carried forward			380,560.65 *

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Abbreviations: * credit balance DR overdrawn S sub total (intermediate balance)