**Bank Reconciliation Statement as at 31/10/2020**
**for Cashbook 1 - CURRENT/BUS PREM/IMP**

| Bank Statement Account Name (s) | Statement Date | Page No | Balances |
|---|---|---|---|
| CURRENT | 31/10/2020 | | 409,367.73 |
| | | | 409,367.73 |

| Unpresented Cheques (Minus) | Amount | |
|---|---|---|
| | 0.00 | |
| | | 0.00 |
| | | 409,367.73 |

| Receipts not Banked/Cleared (Plus) | | |
|---|---|---|
| | 0.00 | |
| | | 0.00 |
| | | 409,367.73 |

| | |
|---|---|
| **Balance per Cash Book is :-** | **409,367.73** |
| **Difference is :-** | **0.00** |

# Statement of your account

unity trust bank

BANK WITH US. BANK ON US.

11358781 | 01089
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

11358781 | 01089 | 00001 | 00001 |

Name of account: Hurstpierpoint and Sayers Common Parish Council
Date: 31 October 2020 Statement 073 (page 1 of 2)
Account number: 20365408 Bank sort code: 608301 Type of account: Current T2

| Date | Details | Payments | Receipts | Balance |
|---|---|---|---|---|
| 30 SEP 20 | Balance brought forward | | | 420,119.91 * |
| 1 OCT 20 | Direct Debit (TECHQUARTERS) | 205.07 | | |
| 1 OCT 20 | S Brooks | | 18.20 | 419,933.04 * |
| 2 OCT 20 | Direct Debit (PUBLIC WORKS LOAN | 5,101.85 | | |
| 2 OCT 20 | DAVID KELLY | | 27.00 | |
| 2 OCT 20 | Mitchell Nicholas | | 33.60 | 414,891.79 * |
| 5 OCT 20 | Direct Debit (GRENKELEASING LIM | 238.79 | | |
| 5 OCT 20 | R Richter | | 31.40 | |
| 5 OCT 20 | WALL S A | | 16.00 | |
| 5 OCT 20 | Schofield Ruth | | 27.00 | |
| 5 OCT 20 | RUSSELL SPENCER | | 27.00 | |
| 5 OCT 20 | CUTTING S | | 27.00 | 414,781.40 * |
| 6 OCT 20 | DICKSON L | | 49.00 | |
| 6 OCT 20 | PYANT S | | 11.00 | |
| 6 OCT 20 | MURRAY GS | | 27.00 | |
| 6 OCT 20 | HAYHURST M | | 354.00 | 415,222.40 * |
| 7 OCT 20 | B/P to: British Gas | 248.71 | | |
| 7 OCT 20 | B/P to: British Telecom | 7.50 | | |
| 7 OCT 20 | B/P to: Greenscene | 339.28 | | |
| 7 OCT 20 | B/P to: Greenscene | 398.40 | | |
| 7 OCT 20 | B/P to: Greenscene | 247.20 | | |
| 7 OCT 20 | B/P to: JRB Enterprise Ltd | 114.24 | | |
| 7 OCT 20 | B/P to: MSDC | 56.00 | | |
| 7 OCT 20 | B/P to: MSDC | 52.00 | | |
| 7 OCT 20 | B/P to: Monitor Cleaning | 439.50 | | |
| | Balance carried forward, cont. overleaf | | | 413,319.57 * 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: 31 October 2020 Statement 073 (page 2 of 2)
Account number: 20365408 Bank sort code: 608301 Type of account: Current T2

| Date | Details | Payments | Receipts | Balance |
|---|---|---|---|---|
| | Balance brought forward | | | 413,319.57 * |
| 7 OCT 20 | B/P to: WSCC | 244.40 | | |
| 7 OCT 20 | B/P to: WSCC | 9,653.12 | | |
| 7 OCT 20 | KIDDIE CAPERS CHILDCARE LTD | | 1,463.43 | 404,885.48 * |
| 8 OCT 20 | J Barker | | 16.00 | |
| 8 OCT 20 | MORRIS N | | 5.00 | |
| 8 OCT 20 | SIMPKIN AJ S/D9 | | 22.60 | 404,929.08 * |
| 12 OCT 20 | Direct Debit (BT GROUP PLC) | 149.05 | | |
| 12 OCT 20 | LORD S L | | 21.00 | |
| 12 OCT 20 | JOHN PORTEOUS | | 27.00 | 404,828.03 * |
| 13 OCT 20 | B/P to: Horsham District C | 16.92 | | |
| 13 OCT 20 | B/P to: Marcos Gava | 96.32 | | |
| 13 OCT 20 | B/P to: E.on | 261.54 | | |
| 13 OCT 20 | B/P to: Pyrotec Fire | 144.90 | | |
| 13 OCT 20 | LORD S L | | 1.60 | 404,309.95 * |
| 15 OCT 20 | NELSON JPH | | 835.00 | |
| 15 OCT 20 | S Smith | | 13.80 | 405,158.75 * |
| 16 OCT 20 | B/P to: Conservation Acces | 10,308.00 | | 394,850.75 * |
| 19 OCT 20 | S Mathie | | 18.00 | 394,868.75 * |
| 20 OCT 20 | SUSSEX CLUBS FOR Y | | 212.80 | |
| 20 OCT 20 | HURSTPIERPOINT FC COLTS | | 20.00 | |
| 20 OCT 20 | A Caulkett | | 56.00 | 395,157.55 * |
| 21 OCT 20 | Direct Debit (MANAGED TECHNOLOG | 207.92 | | |
| 21 OCT 20 | GROVES WL | | 23.00 | |
| 21 OCT 20 | HICKMAN R P G LP | | 375.00 | |
| 21 OCT 20 | SMITH MS K CA2 | | 13.80 | 395,361.43 * |
| 22 OCT 20 | KUEHL | | 16.00 | 395,377.43 * |
| 23 OCT 20 | Direct Debit (TOTAL GAS POWER) | 22.29 | | |
| 23 OCT 20 | B/P to: S M Aiken | 40.00 | | |
| 23 OCT 20 | B/P to: Castle Water | 24.57 | | |
| 23 OCT 20 | B/P to: Kipper Creative Lt | 360.00 | | |
| 23 OCT 20 | BURGESS HILL COMMUNITY FOOD BA | | 40.00 | 394,970.57 * |
| 26 OCT 20 | Direct Debit (TOTAL GAS POWER) | 52.42 | | |
| 26 OCT 20 | MSDC | | 3,100.00 | 398,018.15 * |
| 27 OCT 20 | Credit 000085 | | 399.49 | |
| 27 OCT 20 | Credit 000086 | | 116.80 | |
| 27 OCT 20 | Credit 000087 | | 258.20 | |
| 27 OCT 20 | WILLOW WAY | | 40.00 | 398,832.64 * |
| 28 OCT 20 | HMRC VTR | | 6,817.79 | 405,650.43 * |
| 29 OCT 20 | HURSTPIERPOINT VILLAGE CENTRE | | 6,097.50 | 411,747.93 * |
| 30 OCT 20 | B/P to: Primary Care Suppl | 117.00 | | |
| 30 OCT 20 | B/P to: Mr A Beams | 1,740.20 | | |
| 30 OCT 20 | B/P to: OSullivan Clean | 112.00 | | |
| 30 OCT 20 | B/P to: C N Dorrington | 411.00 | | 409,367.73 * |
| | Balance carried forward | | | 409,367.73 * |

**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)**

**Bank Reconciliation Statement as at 31/10/2020**
**for Cashbook 3 - CAMBRIDGE & COUNTIES**

| Bank Statement Account Name (s) | Statement Date | Page No | Balances |
|---|---|---|---|
| CAMBRIDGE & COUNTIES | 30/09/2020 | | 51,716.82 |
| | | | 51,716.82 |

| Unpresented Cheques (Minus) | Amount | |
|---|---|---|
| | 0.00 | |
| | | 0.00 |
| | | 51,716.82 |

| Receipts not Banked/Cleared (Plus) | | |
|---|---|---|
| | 0.00 | |
| | | 0.00 |
| | | 51,716.82 |
| | **Balance per Cash Book is :-** | **51,716.82** |
| | **Difference Excluding Adjustments is :-** | **0.00** |

| Adjustments to Reconciliation | | |
|---|---|---|
| 01/01/2001 | 0.00 | |
| | | 0.00 |
| | **Unreconciled Difference is :-** | **0.00** |

**Bank Reconciliation Statement as at 31/10/2020**
**for Cashbook 11 - NATIONWIDE**

| Bank Statement Account Name (s) | Statement Date | Page No | Balances |
|---|---|---|---|
| NATIONWIDE | 30/09/2020 | | 54,107.44 |
| | | | 54,107.44 |

| Unpresented Cheques (Minus) | Amount | |
|---|---|---|
| | 0.00 | |
| | | 0.00 |
| | | 54,107.44 |

| Receipts not Banked/Cleared (Plus) | | |
|---|---|---|
| | 0.00 | |
| | | 0.00 |
| | | 54,107.44 |

| | |
|---|---|
| **Balance per Cash Book is :-** | **54,107.44** |
| **Difference is :-** | **0.00** |

**Bank Reconciliation Statement as at 31/10/2020**
**for Cashbook 12 - NATIONWIDE 2ND ACCOUNT**

| Bank Statement Account Name (s) | Statement Date | Page No | Balances |
|---|---|---|---|
| NATIONWIDE 2ND ACCOUNT | 30/09/2020 | | 33,614.78 |
| | | | 33,614.78 |

| Unpresented Cheques (Minus) | Amount | |
|---|---|---|
| | 0.00 | |
| | | 0.00 |
| | | 33,614.78 |

| Receipts not Banked/Cleared (Plus) | | |
|---|---|---|
| | 0.00 | |
| | | 0.00 |
| | | 33,614.78 |
| | **Balance per Cash Book is :-** | **33,614.78** |
| | **Difference is :-** | **0.00** |

**Bank Reconciliation Statement as at 31/10/2020**
**for Cashbook 13 - Cambridge&Counties Bk 2nd Dep**

| Bank Statement Account Name (s) | Statement Date | Page No | Balances |
|---|---|---|---|
| Cambridge&Counties Bk 2nd Dep | 30/09/2020 | | 35,770.00 |
| | | | 35,770.00 |

| Unpresented Cheques (Minus) | Amount | |
|---|---|---|
| | 0.00 | |
| | | 0.00 |
| | | 35,770.00 |

| Receipts not Banked/Cleared (Plus) | | |
|---|---|---|
| | 0.00 | |
| | | 0.00 |
| | | 35,770.00 |

| | |
|---|---|
| **Balance per Cash Book is :-** | **35,770.00** |
| **Difference is :-** | **0.00** |