Bank Reconciliation Statement as at 31/01/2021
for Cashbook 1 - CURRENT/BUS PREM/IMP

Bank Statement Account Name (s)	Statement Date	Page No	Balances
CURRENT	31/01/2021		171,558.19
			171,558.19

Unpresented Cheques (Minus)	Amount	
	0.00	
		0.00
		171,558.19

Receipts not Banked/Cleared (Plus)		
	0.00	
		0.00
		171,558.19

Balance per Cash Book is :-	**171,558.19**
Difference is :-	**0.00**

Statement of your account

unity trust bank

BANK WITH US. BANK ON US.

02031461 | 00678

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: 31 January 2021 Statement 077 (page 1 of 2)
Account number: 20365408 Bank sort code: 608301 Type of account: Current T2

Date	Details	Payments	Receipts	Balance
31 DEC 20	Balance brought forward			283,298.00 *
4 JAN 21	Direct Debit (TECHQUARTERS)	201.45		
4 JAN 21	HURSTPIERPOINT FC COLTS		20.00	283,116.55 *
6 JAN 21	Direct Debit (ICO)	35.00		
6 JAN 21	B/P to: Monitor Cleaning	439.50		
6 JAN 21	B/P to: British Telecom	7.50		
6 JAN 21	B/P to: MSDC	56.00		
6 JAN 21	B/P to: OSullivan Clean	35.00		
6 JAN 21	B/P to: OSullivan Clean	84.00		
6 JAN 21	B/P to: Mr A Beams	1,565.20		
6 JAN 21	B/P to: Hamish Raby	176.68		
6 JAN 21	B/P to: Greenscene	339.28		280,378.39 *
7 JAN 21	Direct Debit (GRENKELEASING LIM	106.80		
7 JAN 21	Direct Debit (GRENKELEASING LIM	238.79		280,032.80 *
11 JAN 21	Direct Debit (BT GROUP PLC)	149.40		279,883.40 *
13 JAN 21	B/P to: Tot Rockin Beats	152.00		
13 JAN 21	B/P to: WSCC	13,810.58		
13 JAN 21	B/P to: Clares Office Supp	63.91		
13 JAN 21	HURSTPIE LTC SW		1,800.00	267,656.91 *
14 JAN 21	B/P to: Julian Hodge Bank	85,000.00		182,656.91 *
15 JAN 21	Direct Debit (THE RENEWABLE ENE	634.75		182,022.16 *
18 JAN 21	B/P to: Kipper Creative Lt	240.00		
18 JAN 21	B/P to: Horsham District C	16.92		
18 JAN 21	B/P to: Mulberry Co	216.00		181,549.24 *
20 JAN 21	B/P to: Mulberry Co	180.00		181,369.24 *
	Balance carried forward, cont. overleaf			181,369.24 * 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 January 2021 Statement 077 (page 2 of 2)
Account number: 20365408 Bank sort code: 608301 Type of account: Current T2

Date	Details	Payments	Receipts	Balance
	Balance brought forward			181,369.24 *
22 JAN 21	Direct Debit (HYDROELECTRIC)	255.24		181,114.00 *
25 JAN 21	Direct Debit (TOTAL GAS POWER)	23.23		
25 JAN 21	Direct Debit (TOTAL GAS POWER)	59.81		
25 JAN 21	B/P to: Monday Group	500.00		
25 JAN 21	B/P to: St Peter James	400.00		
25 JAN 21	B/P to: Hurst Cricket Club	148.00		
25 JAN 21	B/P to: Sussex Waste Serv	972.00		
25 JAN 21	B/P to: W Sussex Mediation	150.00		
25 JAN 21	B/P to: Refuge	500.00		
25 JAN 21	HURSTPIERPOINT FC COLTS		20.00	
25 JAN 21	SUSSEX FAMILY FUNE		1,970.00	180,350.96 *
27 JAN 21	Direct Debit (THE RENEWABLE ENE	1,044.83		
27 JAN 21	HURST FESTIVAL		415.00	179,721.13 *
28 JAN 21	B/P to: Victim Support	300.00		179,421.13 *
29 JAN 21	B/P to: Young Minds Trust	500.00		
29 JAN 21	B/P to: ASCAT	500.00		
29 JAN 21	B/P to: Sussex Clubs for Y	500.00		
29 JAN 21	B/P to: Monitor Cleaning	439.50		
29 JAN 21	B/P to: Mr A Beams	1,805.00		
29 JAN 21	B/P to: Greenscene	4,087.48		
29 JAN 21	B/P to: RJ SV Lechmere	30.96		171,558.19 *
	Balance carried forward			171,558.19 *

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 31/01/2021
for Cashbook 11 - NATIONWIDE

Bank Statement Account Name (s)	Statement Date	Page No	Balances
NATIONWIDE	31/01/2021		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 31/01/2021
for Cashbook 12 - NATIONWIDE 2ND ACCOUNT

Bank Statement Account Name (s)	Statement Date	Page No	Balances
NATIONWIDE 2ND ACCOUNT	31/01/2021		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 31/01/2021
for Cashbook 3 - CAMBRIDGE & COUNTIES

Bank Statement Account Name (s)	Statement Date	Page No	Balances
CAMBRIDGE & COUNTIES	31/01/2021		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 31/01/2021
for Cashbook 13 - Cambridge&Counties Bk 2nd Dep

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Cambridge&Counties Bk 2nd Dep	31/01/2021		36,559.10
			36,559.10

Unpresented Cheques (Minus)	Amount	
	0.00	
		0.00
		36,559.10

Receipts not Banked/Cleared (Plus)		
	0.00	
		0.00
		36,559.10

Balance per Cash Book is :-	**36,559.10**
Difference is :-	**0.00**

Bank Reconciliation Statement as at 31/01/2021
for Cashbook 14 - UNITED TRUST 1 YEAR FTD

Bank Statement Account Name (s)	Statement Date	Page No	Balances
United Trust 1 Year FTD	31/01/2021		85,000.00
			85,000.00

Unpresented Cheques (Minus)	Amount	
	0.00	
		0.00
		85,000.00

Receipts not Banked/Cleared (Plus)		
	0.00	
		0.00
		85,000.00

Balance per Cash Book is :-	**85,000.00**
Difference is :-	**0.00**

Bank Reconciliation Statement as at 31/01/2021
for Cashbook 15 - HODGE BANK 1 YEAR FTD

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Hodge Bank	31/01/2021		85,000.00
			85,000.00
Unpresented Cheques (Minus)		**Amount**	
		0.00	
			0.00
			85,000.00
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			85,000.00
		Balance per Cash Book is :-	**85,000.00**
		Difference is :-	**0.00**