Bank Reconciliation Statement as at 31/10/2021
for Cashbook 1 - CURRENT/BUS PREM/IMP

Bank Statement Account Name (s)	Statement Date	Page No	Balances
CURRENT	31/10/2021	89	449,949.00
			449,949.00

Unpresented Cheques (Minus)	Amount	
	0.00	
		0.00
		449,949.00

Receipts not Banked/Cleared (Plus)		
	0.00	
		0.00
		449,949.00

Balance per Cash Book is :-	**449,949.00**
Difference is :-	**0.00**

Statement of your account

unity trust bank
BANK WITH US. BANK ON US.

11309351 | 00789
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

11309351 | 00789 | 00001 | 00002 |

Name of account: Hurstpierpoint and Sayers Common Parish Council
Date: 31 October 2021 Statement 089 (page 1 of 3)
Account number: 20365408 Bank sort code: 608301 Type of account: Current T2

Date	Details	Payments	Receipts	Balance
30 SEP 21	Balance brought forward			473,348.68 *
1 OCT 21	Direct Debit (TECHQUARTERS)	205.07		
1 OCT 21	RAYMOND MANNING		28.50	
1 OCT 21	WALLIS GL		59.10	473,231.21 *
4 OCT 21	Direct Debit (PUBLIC WORKS LOAN	5,101.85		
4 OCT 21	RUSSELL SPENCER		28.50	
4 OCT 21	Alexander Eliza		16.75	
4 OCT 21	S Mathie		16.75	
4 OCT 21	LINDA KEANE		14.40	
4 OCT 21	DELL BOARDMAN		881.00	
4 OCT 21	KIDDIE CAPERS CHILDCARE LTD		1,471.67	470,558.43 *
5 OCT 21	Direct Debit (GRENKELEASING LIM	238.79		
5 OCT 21	Franks Stephanie		47.30	
5 OCT 21	WILLOW WAY		40.00	470,406.94 *
6 OCT 21	Tobias Gerald		20.00	
6 OCT 21	WALL S A		16.75	
6 OCT 21	HURLEY RG		21.45	
6 OCT 21	D Hecht		40.25	
6 OCT 21	COMPLETE HEALTH		144.00	470,649.39 *
7 OCT 21	Sharp David		28.50	
7 OCT 21	Verth Christine		835.00	
7 OCT 21	A Caulkett		16.75	
7 OCT 21	Tobias Gerald		1.45	471,531.09 *
8 OCT 21	Direct Debit (GOOGLE CLOUD EMEA	4.14		
8 OCT 21	B/P to: Porteous Wright	40.00		
	Balance carried forward, cont. overleaf			471,486.95 * 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)

Date	Details	Payments	Receipts	Balance
	Balance brought forward			471,486.95 *
8 OCT 21	B/P to: M Berglund	40.00		
8 OCT 21	B/P to: R Hoyles	40.00		
8 OCT 21	B/P to: Ditchling Surveyin	1,140.00		
8 OCT 21	B/P to: Ernest Doe Sons	16.00		
8 OCT 21	B/P to: Rialtas Business	464.40		
8 OCT 21	B/P to: Hassocks Hardware	45.50		
8 OCT 21	B/P to: Lock Assist Ltd	103.75		
8 OCT 21	B/P to: Moore	960.00		
8 OCT 21	B/P to: ICCM	162.00		
8 OCT 21	B/P to: Clares Office Supp	39.30		
8 OCT 21	B/P to: Horsham District C	26.01		
8 OCT 21	B/P to: Merlin Lighting	1,428.00		
8 OCT 21	B/P to: JRB Enterprise Ltd	127.20		
8 OCT 21	B/P to: HVCA	640.00		
8 OCT 21	B/P to: OSullivan Clean	182.00		
8 OCT 21	B/P to: Greenscene	349.45		
8 OCT 21	B/P to: Monitor Cleaning	635.20		
8 OCT 21	B/P to: WSCC	13,023.59		
8 OCT 21	B/P to: MSDC	54.00		
8 OCT 21	HURSTPIERPOINT VILLAGE CENTRE		3,140.28	455,150.83 *
11 OCT 21	K Durkan		56.75	
11 OCT 21	T Ebbels		45.00	
11 OCT 21	T Ebbels		36.00	455,288.58 *
12 OCT 21	Direct Debit (BT GROUP PLC)	121.37		
12 OCT 21	B/P to: Barcombe Landscape	4,708.58		
12 OCT 21	B/P to: Barcombe Landscape	54.00		
12 OCT 21	B/P to: Alexanders Invoice	4,457.58		
12 OCT 21	Bethany Gayton		23.80	445,970.85 *
13 OCT 21	SUSSEX FAMILY FUNE		2,000.00	447,970.85 *
14 OCT 21	SIMPKIN AJ S/D9		23.80	447,994.65 *
18 OCT 21	R Daws		16.75	
18 OCT 21	CHADBURN D J CD		56.75	448,068.15 *
19 OCT 21	Davey Louise		36.00	
19 OCT 21	LORD S L		30.00	
19 OCT 21	SAYERS COMMON COMMUNITY SHOP LI		3,000.00	451,134.15 *
20 OCT 21	HYATT MEAR		21.45	
20 OCT 21	MSDC		36.00	
20 OCT 21	WILLOW WAY		27.00	451,218.60 *
21 OCT 21	Direct Debit (HYDROELECTRIC)	226.08		
21 OCT 21	WEST SUSSEX COUNTY		600.00	
21 OCT 21	S White		35.00	
21 OCT 21	PYANT S /CP		16.50	
21 OCT 21	PYANT S /CP		0.25	451,644.27 *
22 OCT 21	KIDDIE CAPERS CHILDCARE LTD		147.00	451,791.27 *
25 OCT 21	Direct Debit (HYDROELECTRIC)	14.21		
25 OCT 21	B/P to: Stephen Witchell	52.37		
25 OCT 21	B/P to: Age UK West Sussex	500.00		
25 OCT 21	B/P to: Rhian Walsh	50.00		
25 OCT 21	B/P to: Kipper Creative Lt	240.00		
	Balance carried forward, cont. overleaf			450,934.69 * S

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

Name of account: Hurstpierpoint and Sayers Common Parish Council
Date: 31 October 2021 Statement 089 (page 3 of 3)
Account number: 20365408 Bank sort code: 608301 Type of account: Current T2

Date	Details	Payments	Receipts	Balance
	Balance brought forward			450,934.69 *
25 OCT 21	B/P to: Advanced Demand	216.20		
25 OCT 21	B/P to: WSCC	286.42		
25 OCT 21	B/P to: Sarah Lord	6.20		
25 OCT 21	B/P to: Mrs A Carmichael	40.00		
25 OCT 21	B/P to: Sussex Sign Centre	394.74		
25 OCT 21	B/P to: Rachel Collier	20.00		
25 OCT 21	B/P to: Clares Office Supp	45.76		
25 OCT 21	B/P to: RJ SV Lechmere	26.10		
25 OCT 21	Credit 000101		651.50	450,550.77 *
26 OCT 21	Direct Debit (ALD AUTOMOTIVE)	587.78		
26 OCT 21	HURSTPIERPOINT FC COLTS		20.00	
26 OCT 21	HAYHURST M		270.00	450,252.99 *
27 OCT 21	Jeremy Alradhi		68.50	450,321.49 *
29 OCT 21	Direct Debit (THE RENEWABLE ENE	372.49		449,949.00 *
	Balance carried forward			449,949.00 *

Reconciled
10/11/21
J Swanbrooke

11309351 | 00789 | 00002 | 00002 |

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 31/10/2021
for Cashbook 3 - CAMBRIDGE & COUNTIES

Bank Statement Account Name (s)	Statement Date	Page No	Balances
CAMBRIDGE & COUNTIES	31/10/2021		48,000.00
			48,000.00

Unpresented Cheques (Minus)	Amount	
	0.00	
		0.00
		48,000.00

Receipts not Banked/Cleared (Plus)		
	0.00	
		0.00
		48,000.00
	Balance per Cash Book is :-	**48,000.00**
	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 31/10/2021
for Cashbook 11 - NATIONWIDE

Bank Statement Account Name (s)	Statement Date	Page No	Balances
NATIONWIDE	31/10/2021	16	84,336.72
			84,336.72

Unpresented Cheques (Minus)	Amount	
	0.00	
		0.00
		84,336.72

Receipts not Banked/Cleared (Plus)		
	0.00	
		0.00
		84,336.72

Balance per Cash Book is :-	**84,336.72**
Difference is :-	**0.00**

Bank Reconciliation Statement as at 31/10/2021
for Cashbook 13 - Cambridge&Counties Bk 2nd Dep

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Cambridge&Counties Bk 2nd Dep	31/10/2021		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 31/10/2021
for Cashbook 14 - UNITED TRUST 1 YEAR FTD

Bank Statement Account Name (s)	Statement Date	Page No	Balances
United Trust 1 Year FTD	31/10/2021		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 31/10/2021
for Cashbook 15 - HODGE BANK 1 YEAR FTD

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Hodge Bank	31/10/2021		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**