Bank Reconciliation Statement as at 31/01/2023
for Cashbook 1 - CURRENT/BUS PREM/IMP

Bank Statement Account Name (s)	Statement Date	Page No	Balances
CURRENT	31/01/2023		54,991.12
			54,991.12

Unpresented Cheques (Minus)	Amount	
	0.00	
		0.00
		54,991.12

Receipts not Banked/Cleared (Plus)		
	0.00	
		0.00
		54,991.12

Balance per Cash Book is :-	**54,991.12**
Difference is :-	**0.00**

Hurstpierpoint and Sayers Common Parish Council

Transaction listing for account 60-83-01 20365408 from 01 Jan 2023 to 31 Jan 2023

Date	Time	Description	Serial No	Debits	Credits	Balance
03Jan2023	04:15	WILLOW WAY			40.00	241,570.58
03Jan2023	04:29	THE POINT CH SW			227.15	241,797.73
03Jan2023	04:45	HURSTPIERPOINT FC COLTS			20.00	241,817.73
03Jan2023	06:30	Direct Debit (MSDC NNDR 68)		(53.00)		241,764.73
03Jan2023	12:00	B/P to: Dowsettmayhew		(2,892.00)		238,872.73
03Jan2023	12:00	B/P to: Trainmaster		(50.00)		238,822.73
03Jan2023	12:00	B/P to: Monitor Cleaning		(677.76)		238,144.97
03Jan2023	12:00	B/P to: Ernest Doe & Sons		(70.92)		238,074.05
03Jan2023	12:00	B/P to: Greenscene		(359.94)		237,714.11
03Jan2023	12:00	B/P to: O'Sullivan Clean		(280.00)		237,434.11
03Jan2023	15:20	Lovett Barry			75.00	237,509.11
04Jan2023	12:51	COMPLETE HEALTH			74.80	237,583.91
04Jan2023	18:35	KIDDIE CAPERS CHILDCARE LTD			1,493.78	239,077.69
05Jan2023	06:40	Direct Debit (GRENKELEASING LIMI)		(238.79)		238,838.90
05Jan2023	06:40	Direct Debit (GRENKELEASING LIMI)		(106.80)		238,732.10
05Jan2023	16:19	W Dolan			296.50	239,028.60
09Jan2023	06:30	Direct Debit (GOOGLE CLOUD EMEA)		(4.60)		239,024.00
10Jan2023	13:39	B/P to: MSDC		(1,250.00)		237,774.00
10Jan2023	13:39	B/P to: HVCA		(665.50)		237,108.50
10Jan2023	13:39	B/P to: Horsham District C		(57.72)		237,050.78
10Jan2023	13:39	B/P to: Mr & Mrs S Valler		(89.00)		236,961.78
10Jan2023	13:39	B/P to: Greenscene		(3,770.64)		233,191.14
10Jan2023	13:39	B/P to: Stephen Witchell		(336.00)		232,855.14
10Jan2023	13:39	B/P to: S Common Village		(36.00)		232,819.14
10Jan2023	13:39	B/P to: Barcombe Landscape		(6,809.02)		226,010.12
10Jan2023	18:35	HURSTPIERPOINT VILLAGE CENTRE			3,262.50	229,272.62
11Jan2023	06:20	Direct Debit (BT GROUP PLC)		(146.18)		229,126.44
12Jan2023	03:16	HAYHURST M			196.35	229,322.79
12Jan2023	15:11	THOMPSON G&N			46.75	229,369.54
16Jan2023	14:50	Julian Hodge Bank Limited			0.69	229,370.23
16Jan2023	14:50	Julian Hodge Bank Limited			250.00	229,620.23
17Jan2023	15:33	Inward Payment - JULIAN HODGE BANK LIMITED			100,000.27	329,620.50
17Jan2023	18:34	Hurst Hassocks and			28.05	329,648.55
18Jan2023	03:20	SUSSEX CLUBS FOR Y			168.30	329,816.85
18Jan2023	10:34	B/P to: Simply Foam Produc		(64.98)		329,751.87
18Jan2023	10:34	B/P to: Barry Lovett		(75.00)		329,676.87
18Jan2023	10:34	B/P to: Lock Assist Ltd		(18.05)		329,658.82
18Jan2023	10:34	B/P to: W Sussex Mediation		(200.00)		329,458.82

18Jan2023	10:34	B/P to: Air Ambulance Trus		(300.00)		329,158.82
18Jan2023	10:34	B/P to: Monday Group		(500.00)		328,658.82
18Jan2023	10:34	B/P to: Business Stream		(18.42)		328,640.40
18Jan2023	10:34	B/P to: Station Garage Has		(30.00)		328,610.40
18Jan2023	10:34	B/P to: Matthew Reynolds		(50.00)		328,560.40
19Jan2023	10:59	A Redman			37.40	328,597.80
20Jan2023	06:24	Direct Debit (THE RENEWABLE ENER)		(963.47)		327,634.33
20Jan2023	14:10	MARY GREET			37.40	327,671.73
23Jan2023	03:08	WILLOW WAY			40.00	327,711.73
23Jan2023	06:30	Direct Debit (HYDRO-ELECTRIC)		(15.04)		327,696.69
23Jan2023	06:31	Direct Debit (HYDRO-ELECTRIC)		(246.35)		327,450.34
24Jan2023	06:29	Direct Debit (HM LAND REGISTRY)		(27.00)		327,423.34
24Jan2023	10:28	B/P to: Sussex Waste Serv		(1,166.40)		326,256.94
24Jan2023	10:28	B/P to: Primary Care Suppl		(662.00)		325,594.94
24Jan2023	10:28	B/P to: Kipper Creative Lt		(300.00)		325,294.94
24Jan2023	10:28	B/P to: L K Cooksey		(5.45)		325,289.49
24Jan2023	14:24	B/P to: CCLA INVESTMENT		(150,000.00)		175,289.49
25Jan2023	12:15	Transfer to 20471237		(100,000.00)		75,289.49
25Jan2023	12:15	B/P to: Miss S H Groom		(140.00)		75,149.49
25Jan2023	12:15	B/P to: Primary Care Suppl		(98.38)		75,051.11
25Jan2023	12:15	B/P to: CCLA INVESTMENT		(3,108.41)		71,942.70
25Jan2023	12:15	B/P to: Merlin Lighting		(2,892.00)		69,050.70
25Jan2023	12:15	B/P to: BSG The Business		(158.11)		68,892.59
26Jan2023	06:19	Direct Debit (ALD AUTOMOTIVE)		(293.89)		68,598.70
26Jan2023	06:35	Credit	113		320.00	68,918.70
30Jan2023	08:29	B Thring			46.75	68,965.45
30Jan2023	11:51	BURGESS HILL FAMIL			67.00	69,032.45
31Jan2023	10:54	B/P to: WSCC		(14,041.33)		54,991.12

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Reconciled 2/2/23
Sharon Groom

Bank Reconciliation Statement as at 31/01/2023
for Cashbook 2 - UNITY TRUST SAVINGS

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Unity Savings Account	31/01/2023		100,000.00
			100,000.00

Unpresented Cheques (Minus)	Amount	
	0.00	
		0.00
		100,000.00

Receipts not Banked/Cleared (Plus)		
	0.00	
		0.00
		100,000.00

Balance per Cash Book is :-	**100,000.00**
Difference is :-	**0.00**

unity trust bank

Hurstpierpoint and Sayers Common Parish Council

Transaction listing for account 60-83-01 20471237 from 01 Jan 2023 to 31 Jan 2023

Date	Time	Description	Serial No	Debits	Credits	Balance
25Jan2023	12:15	Transfer from 20365408			100,000.00 ✓	100,000.00

Page Generated at 11:40 on 01 Feb 2023

Reconciled 2/2/23
Jmcgroom.

Bank Reconciliation Statement as at 31/01/2023
for Cashbook 3 - CAMBRIDGE & COUNTIES

Bank Statement Account Name (s)	Statement Date	Page No	Balances
CAMBRIDGE & COUNTIES	31/01/2023		50,000.00
			50,000.00

Unpresented Cheques (Minus)	Amount	
	0.00	
		0.00
		50,000.00

Receipts not Banked/Cleared (Plus)		
	0.00	
		0.00
		50,000.00

Balance per Cash Book is :-	**50,000.00**
Difference is :-	**0.00**

Bank Reconciliation Statement as at 31/01/2023
for Cashbook 5 - PETTY CASH

Bank Statement Account Name (s)	Statement Date	Page No	Balances
PETTY CASH	31/01/2023		200.00
			200.00

Unpresented Cheques (Minus)	Amount	
	0.00	
		0.00
		200.00

Receipts not Banked/Cleared (Plus)		
	0.00	
		0.00
		200.00

Balance per Cash Book is :-	**200.00**
Difference is :-	**0.00**

Bank Reconciliation Statement as at 31/01/2023
for Cashbook 11 - NATIONWIDE

Bank Statement Account Name (s)	Statement Date	Page No	Balances
NATIONWIDE	31/01/2023	20	84,699.03
			84,699.03

Unpresented Cheques (Minus)	Amount	
	0.00	
		0.00
		84,699.03

Receipts not Banked/Cleared (Plus)		
	0.00	
		0.00
		84,699.03

Balance per Cash Book is :-	**84,699.03**
Difference is :-	**0.00**

Bank Reconciliation Statement as at 31/01/2023
for Cashbook 13 - Cambridge&Counties Bk 2nd Dep

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Cambridge&Counties Bk 2nd Dep	31/01/2023		50,005.63
			50,005.63

Unpresented Cheques (Minus)	Amount	
	0.00	
		0.00
		50,005.63

Receipts not Banked/Cleared (Plus)		
	0.00	
		0.00
		50,005.63

Balance per Cash Book is :-	**50,005.63**
Difference is :-	**0.00**

Bank Reconciliation Statement as at 31/01/2023
for Cashbook 14 - UNITED TRUST 1 YEAR FTD

Bank Statement Account Name (s)	Statement Date	Page No	Balances
United Trust 1 Year FTD	31/01/2023		100,000.00
			100,000.00

Unpresented Cheques (Minus)	Amount	
	0.00	
		0.00
		100,000.00

Receipts not Banked/Cleared (Plus)		
	0.00	
		0.00
		100,000.00

Balance per Cash Book is :-	**100,000.00**
Difference is :-	**0.00**

Bank Reconciliation Statement as at 31/01/2023
for Cashbook 15 - HODGE BANK 1 YEAR FTD

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Hodge Bank	31/01/2023		100,000.00
			100,000.00

Unpresented Cheques (Minus)			Amount	
17/01/2023	Ac Closed	CURRENT/BUS PREM/IMP	100,000.00	
				100,000.00
				0.00

Receipts not Banked/Cleared (Plus)

			0.00	
				0.00
				0.00

Balance per Cash Book is :- **0.00**

Difference is :- **0.00**

Hodge Bank
One Central Square
Cardiff
CF10 1FS
0800 028 3746
deposits@hodgebank.co.uk
hodgebank.co.uk

The Managers
Hurstpierpoint & Sayers Common Parish Council
Parish Council Office,
Trinity Road
Hurstpierpoint
HASSOCKS, West Sussex
BN6 9UY

Sort Code: 30-16-27
Account Number: 10027393
MATURITY ACCOUNT
Statement: 4
16/01/2023 - 17/01/2023
Page: 1

Statement Of Account

Transaction Date	Value Date	Details	£ Debit	£ Credit	£ Balance
16Jan2023		Balance Brought Forward			100,250.69
16Jan2023	16Jan2023	Transfer to 60-83-01 20365408	250.00		100,000.69
16Jan2023	16Jan2023	Transfer to 60-83-01 20365408	0.69		100,000.00
17Jan2023	17Jan2023	Credit Interest : Payout		0.27	100,000.27
17Jan2023	17Jan2023	CHAPS to 60-83-01 20365408	100,000.27		0.00

Reconciled 2/2/23
Janet Groom

Interest rates through statement period
16Jan2023 - 17Jan2023 0.100000% CR

17Jan2023 Balance Carried Forward 0.00

This deposit is eligible under the Financial Services Compensation Scheme (FSCS).
For further information about the compensation provided, refer to the FSCS website at www.FSCS.org.uk

Details of rates and calculations of any interest are available on request. Please check your statement carefully and tell us as soon as possible if there are any incorrect entries. The Bank is not liable for any error or delay that may take place in the processing of any transaction or the operation of your account or any losses which may result if the error or delay arises from any circumstances beyond our reasonable control.

Please see overleaf for important information >