Bank Reconciliation Statement as at 28/02/2023
for Cashbook 1 - CURRENT/BUS PREM/IMP

Bank Statement Account Name (s)	Statement Date	Page No	Balances
CURRENT	28/02/2023		134,112.14
			134,112.14

Unpresented Cheques (Minus)	Amount	
	0.00	
		0.00
		134,112.14

Receipts not Banked/Cleared (Plus)		
	0.00	
		0.00
		134,112.14

Balance per Cash Book is :-	**134,112.14**
Difference is :-	**0.00**

unity trust bank

Hurstpierpoint and Sayers Common Parish Council

Transaction listing for account 60-83-01 20365408 from 01 Feb 2023 to 28 Feb 2023

Date	Time	Description	Serial No	Debits	Credits	Balance
01Feb2023	03:50	HURSTPIE LTC SW			1,800.00	56,791.12
01Feb2023	04:00	HURSTPIERPOINT FC COLTS			20.00	56,811.12
01Feb2023	06:27	Direct Debit (MSDC NNDR 68)		(53.00)		56,758.12
02Feb2023	03:28	MAINTENANCE FUND 5			572.00	57,330.12
02Feb2023	06:21	HMRC VTR			2,771.90	60,102.02
02Feb2023	18:35	LAU EA			46.75	60,148.77
06Feb2023	15:19	KIDDIE CAPERS CHILDCARE LTD			1,490.38	61,639.15
06Feb2023	16:30	KIDDIE CAPERS CHILDCARE LTD			654.00	62,293.15
07Feb2023	06:25	Direct Debit (GOOGLE CLOUD EMEA)		(4.60)		62,288.55
08Feb2023	06:22	Direct Debit (MANAGED TECHNOLOGY)		(209.11)		62,079.44
09Feb2023	11:13	B/P to: Houlton & Co		(204.00)		61,875.44
09Feb2023	11:13	B/P to: MSDC		(117.00)		61,758.44
09Feb2023	11:13	B/P to: Stephen Witchell		(203.94)		61,554.50
09Feb2023	11:13	B/P to: Pitbitz Ltd Gazebo		(381.50)		61,173.00
09Feb2023	11:13	B/P to: GTA Civils & Trans		(1,902.00)		59,271.00
09Feb2023	11:13	B/P to: Nicholas Jones Ltd		(720.00)		58,551.00
09Feb2023	11:13	B/P to: Ditchling Surveyin		(600.00)		57,951.00
09Feb2023	11:13	B/P to: Horsham District C		(30.12)		57,920.88
09Feb2023	11:13	B/P to: The Point Church		(45.00)		57,875.88
09Feb2023	11:13	B/P to: Castle Water		(621.73)		57,254.15
09Feb2023	11:13	B/P to: Greenscene		(359.94)		56,894.21
09Feb2023	11:13	B/P to: Ernest Doe & Sons		(14.34)		56,879.87
09Feb2023	11:13	B/P to: My Complete Print		(98.00)		56,781.87
09Feb2023	11:13	B/P to: Monitor Cleaning		(677.76)		56,104.11
09Feb2023	11:13	B/P to: BSG The Business		(1.50)		56,102.61
09Feb2023	11:13	B/P to: O'Sullivan Clean		(322.00)		55,780.61
10Feb2023	18:35	Katherine Wells			46.75	55,827.36
14Feb2023	06:32	Direct Debit (BT GROUP PLC)		(149.44)		55,677.92
14Feb2023	13:21	O'REILLY V02			59.55	55,737.47
17Feb2023	04:19	SUSSEX FAMILY FUNE			156.00	55,893.47
17Feb2023	06:35	B/P to: BSG The Business		(23.96)		55,869.51
17Feb2023	06:35	B/P to: Kipper Creative Lt		(450.00)		55,419.51
17Feb2023	06:36	B/P to: MSDC		(4,324.32)		51,095.19
17Feb2023	06:41	B/P to: Stephen Witchell		(159.00)		50,936.19
20Feb2023	06:32	Direct Debit (THE RENEWABLE ENER)		(1,240.02)		49,696.17
20Feb2023	06:33	Direct Debit (HYDRO-ELECTRIC)		(219.04)		49,477.13
21Feb2023	14:08	KIDDIE CAPERS CHILDCARE LTD			21.80	49,498.93
22Feb2023	06:27	B/P to: Point Appliance Ca		(96.00)		49,402.93

22Feb2023	14:01	B/P to: Hurst Society	(0.05)		49,402.88
22Feb2023	14:01	B/P to: Wilbar Associates	(1,782.30)		47,620.58
22Feb2023	14:01	B/P to: RH & SJ Brown	(40.00)		47,580.58
22Feb2023	14:01	B/P to: Greenscene	(7,128.00)		40,452.58
22Feb2023	14:01	B/P to: Sussex Waste Serv	(518.40)		39,934.18
22Feb2023	14:01	B/P to: Stephen Witchell	(273.14)		39,661.04
22Feb2023	15:10	Hurst Hassocks and		20.00	39,681.04
22Feb2023	16:09	WILLOW WAY		40.00	39,721.04
23Feb2023	06:22	Direct Debit (HYDRO-ELECTRIC)	(13.99)		39,707.05
27Feb2023	06:28	Direct Debit (ALD AUTOMOTIVE)	(293.89)		39,413.16
27Feb2023	06:36	B/P to: MSDC	(1,600.00)		37,813.16
27Feb2023	06:36	B/P to: Section24 Drainage	(2,280.00)		35,533.16
27Feb2023	06:39	B/P to: Enerveo Limited	(159.41)		35,373.75
27Feb2023	15:13	Inward Payment - CCLA		100,000.00	135,373.75
28Feb2023	06:55	Direct Debit (HM LAND REGISTRY)	(3.00)		135,370.75
28Feb2023	10:48	SAMANTHA WALLIS		64.40	135,435.15
28Feb2023	11:49	SAMANTHA WALLIS		64.40	135,499.55
28Feb2023	14:08	B/P to: Castle Water	(42.41)		135,457.14
28Feb2023	14:08	B/P to: Castle Water	(176.24)		135,280.90
28Feb2023	14:08	B/P to: O'Sullivan Clean	(341.00)		134,939.90
28Feb2023	14:08	B/P to: Monitor Cleaning	(677.76)		134,262.14
28Feb2023	14:08	B/P to: The Point Church	(150.00)		134,112.14

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Bank Reconciliation Statement as at 28/02/2023
for Cashbook 2 - UNITY TRUST SAVINGS

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Unity Savings Account	28/02/2023		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**

Your Account Statement

unity trust bank

For Businesses. For Communities. For Good.

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

1177905307 | 01884

Miss Sarah Groom
Parish Office Village Centre
Trinity Road
Hurstpierpoint West Sussex
BN6 9UY

Date: 28/02/2023

Account Name: Hurstpierpoint and Sayers Common Parish Council

Swift Code (BIC): NWBKGB2L
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301
Account Number: 20471237

The credit interest rate is 2.00% AER as of your statement date.

Contact Us

Call us: **0345 140 1000**
Email us: **us@unity.co.uk**
Visit us: **unity.co.uk**

Fraud Reminder

Unity Trust Bank will NEVER ask you to share passwords or PINs. If you receive a suspicious call, please hang up and contact our dedicated fraud number, freephone 0808 196 8420 or email fraud@unity.co.uk.

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

1177905307 | 01884 | 00001 | 00001 | | 1 |

Your Instant Access account transactions:					
Date	**Type**	**Details**	**Payments Out**	**Payments In**	**Balance**
10/01/2023		Balance brought forward	£0.00	£0.00	£0.00
25/01/2023	Transfer	Transfer from 20365408	£0.00	£100,000.00	£100,000.00

✓

Reconciled
3/3/23 SG

Statement number 001

For Businesses.
For Communities.
For Good.

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.
Unity Trust Bank is entered in the Financial Services Register under number 204570.
Registered Office: Four Brindleyplace, Birmingham, B1 2JB.
Registered in England and Wales no. 1713124.
Calls may be monitored and recorded for training, quality and security purposes.
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INVESTORS IN PEOPLE We invest in people Gold

Bank Reconciliation Statement as at 28/02/2023
for Cashbook 3 - CAMBRIDGE & COUNTIES

Bank Statement Account Name (s)	Statement Date	Page No	Balances
CAMBRIDGE & COUNTIES	28/02/2023		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 28/02/2023
for Cashbook 11 - NATIONWIDE

Bank Statement Account Name (s)	Statement Date	Page No	Balances
NATIONWIDE	28/02/2023	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 28/02/2023
for Cashbook 13 - Cambridge&Counties Bk 2nd Dep

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Cambridge&Counties Bk 2nd Dep	28/02/2023		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 28/02/2023
for Cashbook 14 - UNITED TRUST 1 YEAR FTD

Bank Statement Account Name (s)	Statement Date	Page No	Balances
United Trust 1 Year FTD	28/02/2023		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**