

Bank Statement Account Name (s)	Statement Date	Page No	Balances
CURRENT	30/09/2023		205,174.65
			205,174.65
Unpresented Cheques (Minus)		Amount	
		0.00	0.00
			205,174.65
Receipts not Banked/Cleared (Plus)			
		0.00	0.00
			205,174.65
		Balance per Cash Book is :-	205,174.65
		Difference is :-	0.00

Your Account Statement



For Businesses. For Communities. For Good.

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

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

Date: 03/09/2023

Account Name: Hurstpierpoint and Sayers
Common Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20365408

Your arranged overdraft limit is £0.00

Our new Online Banking is now available for everyone to use, giving you benefits like a refreshed new look, with simpler navigation. Finding your way around on a desktop or mobile phone is easier than ever.



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](https://www.fscs.org.uk) or refer to our FSCS Information Sheet and Exclusions List at [unity.co.uk/fscs](https://www.unity.co.uk/fscs)

Contact Us

- Call us: **0345 140 1000**
- Email us: **us@unity.co.uk**
- Visit us: **[unity.co.uk](https://www.unity.co.uk)**

Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/08/2023		Balance brought forward	£0.00	£0.00	£73,457.64
01/09/2023	Direct Debit	Direct Debit (MSDC NNDR 68)	£70.00 ✓	£0.00	£73,387.64
01/09/2023	Faster Payment Debit	B/P to: Greenscene	£370.74 ✓	£0.00	£73,016.90
01/09/2023	Faster Payment Debit	B/P to: Hygiene Supplies	£139.99 ✓	£0.00	£72,876.91

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Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
01/09/2023	Faster Payment Debit	B/P to: Monitor Cleaning	£742.15 ✓	£0.00	£72,134.76
01/09/2023	Credit	HURSTPIERPOINT FC COLTS	£0.00	£20.00 ✓	£72,154.76
01/09/2023	Credit	Schofield Ruth	£0.00	£30.50 ✓	£72,185.26
01/09/2023	Credit	Dale Robert	£0.00	£30.50 ✓	£72,215.76
01/09/2023	Credit	Franks Stephanie	£0.00	£50.90 ✓	£72,266.66
01/09/2023	Credit	CRONIN KE	£0.00	£15.20 ✓	£72,281.86
01/09/2023	Credit	SEMEL A	£0.00	£30.50 ✓	£72,312.36
01/09/2023	Credit	K Hastings	£0.00	£30.50 ✓	£72,342.86
01/09/2023	Credit	FORDE J	£0.00	£22.85 ✓	£72,365.71
01/09/2023	Credit	LEGG G+PA	£0.00	£56.00 ✓	£72,421.71
01/09/2023	Credit	Herbert Edmund	£0.00	£30.50 ✓	£72,452.21
01/09/2023	Credit	SIMPSON P	£0.00	£20.30 ✓	£72,472.51
01/09/2023	Credit	Kentsley John	£0.00	£30.50 ✓	£72,503.01
01/09/2023	Credit	CLARE D J	£0.00	£22.85 ✓	£72,525.86
01/09/2023	Credit	HYATT MEAR	£0.00	£22.85 ✓	£72,548.71

Your Account Statement



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

Date: 30/09/2023

Account Name: Hurstpierpoint and Sayers
Common Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20365408

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Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
03/09/2023		Balance brought forward	£0.00	£0.00	£72,548.71
04/09/2023	Credit	Payne Tracey	£0.00	£30.50 ✓	£72,579.21
04/09/2023	Credit	D Tucknott	£0.00	£15.20 ✓	£72,594.41
04/09/2023	Credit	Andreas Flokkas	£0.00	£38.15 ✓	£72,632.56

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Statement number 120

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Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
04/09/2023	Credit	E Hall	£0.00	£22.85 ✓	£72,655.41
04/09/2023	Credit	MANCINI K	£0.00	£15.20 ✓	£72,670.61
04/09/2023	Credit	DOBSON A P	£0.00	£17.75 ✓	£72,688.36
04/09/2023	Credit	MAITLAND CHG	£0.00	£30.50 ✓	£72,718.86
04/09/2023	Credit	Walder MS	£0.00	£17.75 ✓	£72,736.61
04/09/2023	Credit	Oakley Michaela	£0.00	£17.75 ✓	£72,754.36
04/09/2023	Credit	Patrick Miriam	£0.00	£17.75 ✓	£72,772.11
04/09/2023	Credit	CHADBURN D J CD	£0.00	£17.75 ✓	£72,789.86
04/09/2023	Credit	ROOPE N M	£0.00	£20.30 ✓	£72,810.16
04/09/2023	Credit	David Troughton	£0.00	£40.70 ✓	£72,850.86
04/09/2023	Credit	ALOY JHVC	£0.00	£29.50 ✓	£72,880.36
04/09/2023	Credit	S Mathie	£0.00	£17.75 ✓	£72,898.11
05/09/2023	Direct Debit	Direct Debit (HM LAND REGISTRY)	£6.00 ✓	£0.00	£72,892.11
05/09/2023	Credit	FLOWER T E	£0.00	£22.85 ✓	£72,914.96
05/09/2023	Credit	ROGER SMITH	£0.00	£30.50 ✓	£72,945.46
05/09/2023	Credit	PRATT D A	£0.00	£30.50 ✓	£72,975.96
05/09/2023	Credit	KIDDIE CAPERS CHILDCARE LTD	£0.00	£1,488.91 ✓	£74,464.87
05/09/2023	Credit	A Burns	£0.00	£35.60 ✓	£74,500.47
05/09/2023	Credit	GLOVERBANKS	£0.00	£17.75 ✓	£74,518.22
06/09/2023	Faster Payment Debit	B/P to: Goodlaw Solicitors	£214.00 ✓	£0.00	£74,304.22
06/09/2023	Faster Payment Debit	B/P to: The Broker Network	£1,000.92 ✓	£0.00	£73,303.30
06/09/2023	Faster Payment Debit	B/P to: Horsham District C	£30.90 ✓	£0.00	£73,272.40
06/09/2023	Faster Payment Debit	B/P to: Ernest Doe Sons	£1.44 ✓	£0.00	£73,270.96
06/09/2023	Faster Payment Debit	B/P to: MSDC	£1,250.00 ✓	£0.00	£72,020.96

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Statement number 120

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Date	Type	Details	Payments Out	Payments In	Balance
06/09/2023	Faster Payment Debit	B/P to: Principal Hygiene	£441.66 ✓	£0.00	£71,579.30
06/09/2023	Credit	Gleave Bernadette	£0.00	£30.50 ✓	£71,609.80
06/09/2023	Credit	Millar Sarah	£0.00	£30.50 ✓	£71,640.30
06/09/2023	Credit	Sharp David	£0.00	£30.50 ✓	£71,670.80
06/09/2023	Credit	ALDEN CURWEN ADG	£0.00	£27.95 ✓	£71,698.75
07/09/2023	Direct Debit	Direct Debit (GOOGLE CLOUD EMEA)	£4.60 ✓	£0.00	£71,694.15
07/09/2023	Faster Payment Debit	B/P to: Red 05 Ltd	£90.00 ✓	£0.00	£71,604.15
07/09/2023	Credit	THE POINT CH SW	£0.00	£86.10 ✓	£71,690.25
07/09/2023	Credit	MCCLELLAND HL	£0.00	£49.15 ✓	£71,739.40
07/09/2023	Credit	Dorman A J	£0.00	£49.15 ✓	£71,788.55
07/09/2023	Credit	PRINCIPAL HYGIENE	£0.00	£135.84 ✓	£71,924.39
08/09/2023	Faster Payment Debit	B/P to: Beacon Fencing Ltd	£54.00 ✓	£0.00	£71,870.39
11/09/2023	Direct Debit	Direct Debit (BT GROUP PLC)	£160.40 ✓	£0.00	£71,709.99
11/09/2023	Credit	K Phillips	£0.00	£49.15 ✓	£71,759.14
11/09/2023	Credit	STEPHEN DANDO	£0.00	£22.85 ✓	£71,781.99
11/09/2023	Credit	COX PC	£0.00	£30.50 ✓	£71,812.49
11/09/2023	Credit	DIGNITY FUNERALS	£0.00	£55.00 ✓	£71,867.49
11/09/2023	Credit	BONSALL K	£0.00	£17.75 ✓	£71,885.24
11/09/2023	Credit	Mitchell Nicholas	£0.00	£38.15 ✓	£71,923.39
11/09/2023	Credit	KANNAYYA D	£0.00	£25.40 ✓	£71,948.79
11/09/2023	Credit	Powell Linda	£0.00	£25.40 ✓	£71,974.19
12/09/2023	Credit	RAY PENST	£0.00	£30.50 ✓	£72,004.69
12/09/2023	Credit	Bethany Gayton	£0.00	£25.40 ✓	£72,030.09
12/09/2023	Credit	PYANT S /CP	£0.00	£17.75 ✓	£72,047.84

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Statement number 120

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Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
12/09/2023	Credit	BOURN T	£0.00	£25.40 ✓	£72,073.24
13/09/2023	Credit	MORDECAI WJ	£0.00	£22.85 ✓	£72,096.09
13/09/2023	Credit	Codd Helen	£0.00	£25.40 ✓	£72,121.49
14/09/2023	Faster Payment Debit	B/P to: Greenscene	£7,038.00 ✓	£0.00	£65,083.49
14/09/2023	Faster Payment Debit	B/P to: I Parkin Plumbing	£225.00 ✓	£0.00	£64,858.49
14/09/2023	Faster Payment Debit	B/P to: HVCA	£665.50 ✓	£0.00	£64,192.99
14/09/2023	Credit	TREGEAR T+S	£0.00	£63.65 ✓	£64,256.64
14/09/2023	Credit	BENEDICT MARRABLE	£0.00	£39.30 ✓	£64,295.94
15/09/2023	Credit	THE YOUNG AC LTD	£0.00	£345.00 ✓	£64,640.94
15/09/2023	Credit	T Freestone	£0.00	£30.50 ✓	£64,671.44
18/09/2023	Credit	Tobias Gerald	£0.00	£22.85 ✓	£64,694.29
18/09/2023	Credit	MSDC	£0.00	£3,947.24 ✓	£68,641.53
18/09/2023	Credit	G Hall	£0.00	£212.00 ✓	£68,853.53
18/09/2023	Credit	HURST FESTIVAL	£0.00	£50.00 ✓	£68,903.53
19/09/2023	Faster Payment Debit	B/P to: JoelBakerComputers	£202.69 ✓	£0.00	£68,700.84
19/09/2023	Faster Payment Debit	B/P to: Air Ambulance Trus	£300.00 ✓	£0.00	£68,400.84
19/09/2023	Faster Payment Debit	B/P to: St Peter James	£500.00 ✓	£0.00	£67,900.84
19/09/2023	Faster Payment Debit	B/P to: Hurst Comm Events	£500.00 ✓	£0.00	£67,400.84
19/09/2023	Faster Payment Debit	B/P to: HURSTfolk	£500.00 ✓	£0.00	£66,900.84
19/09/2023	Credit	TURNER L	£0.00 ✓	£22.85 ✓	£66,923.69
19/09/2023	Credit	HURSTPIERPOINT VILLAGE CENTRE	£0.00	£3,282.00 ✓	£70,205.69
20/09/2023	Faster Payment Debit	B/P to: Mid Sussex Radio	£500.00 ✓	£0.00	£69,705.69
20/09/2023	Faster Payment Debit	B/P to: Hurst Comm Charity	£2,565.00 ✓	£0.00	£67,140.69
20/09/2023	Faster Payment Debit	B/P to: Beacon Facilities	£54.00 ✓	£0.00	£67,086.69

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Statement number 120

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Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
20/09/2023	Credit	BARBARA KELLY	£0.00	£30.50 ✓	£67,117.19
20/09/2023	Credit	HURST SW	£0.00	£5,130.00 ✓	£72,247.19
20/09/2023	Credit	PARISH SP	£0.00	£25.40 ✓	£72,272.59
21/09/2023	Direct Debit	Direct Debit (HYDROELECTRIC)	£474.13 ✓	£0.00	£71,798.46
22/09/2023	Faster Payment Debit	B/P to: Kipper Creative Lt	£324.00 ✓	£0.00	£71,474.46
22/09/2023	Faster Payment Debit	B/P to: Stephen Witchell	£288.85 ✓	£0.00	£71,185.61
22/09/2023	Faster Payment Debit	B/P to: Lemonade Print Grp	£18.00 ✓	£0.00	£71,167.61
22/09/2023	Credit	ELLIOTT LM	£0.00	£287.00 ✓	£71,454.61
22/09/2023	Credit	ELLIOTT LM	£0.00	£100.00 ✓	£71,554.61
22/09/2023	Credit	MERLIN LIGHT	£0.00	£12.19 ✓	£71,566.80
25/09/2023	Direct Debit	Direct Debit (SSE ELECTRICITY)	£742.20 ✓	£0.00	£70,824.60
25/09/2023	Credit	HURSTPIERPOINT FC COLTS	£0.00	£20.00 ✓	£70,844.60
25/09/2023	Credit	A Fewings	£0.00	£30.60 ✓	£70,875.20
25/09/2023	Credit	MORRIS R	£0.00	£30.50 ✓	£70,905.70
26/09/2023	Direct Debit	Direct Debit (ALD AUTOMOTIVE)	£338.89 ✓	£0.00	£70,566.81
26/09/2023	Credit	Porter John	£0.00	£25.40 ✓	£70,592.21
26/09/2023	Credit	H Hennessy	£0.00	£30.50 ✓	£70,622.71
26/09/2023	Credit	BEFRIENDED	£0.00	£73.00 ✓	£70,695.71
27/09/2023	Faster Payment Debit	B/P to: WSCC	£14,651.01 ✓	£0.00	£56,044.70
27/09/2023	Faster Payment Debit	B/P to: Moore	£1,008.00 ✓	£0.00	£55,036.70
27/09/2023	Faster Payment Debit	B/P to: Greenscene	£1,440.00 ✓	£0.00	£53,596.70
27/09/2023	Faster Payment Debit	B/P to: Haven Security	£114.00 ✓	£0.00	£53,482.70
27/09/2023	Credit	Jaggard Christopher	£0.00	£30.50 ✓	£53,513.20
27/09/2023	Credit	DIGNITY FUNERALS	£0.00	£55.00 ✓	£53,568.20

Page number 5 of 7

Statement number 120

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Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
27/09/2023	Credit	K Hecht	£0.00	£43.25 ✓	£53,611.45
28/09/2023	Faster Payment Debit	B/P to: Miss S H Groom	£77.15 ✓	£0.00	£53,534.30
28/09/2023	Credit	W Dolan	£0.00	£476.55 ✓	£54,010.85
28/09/2023	Credit	WHITEHEAD SBLDW	£0.00	£25.40 ✓	£54,036.25
29/09/2023	Faster Payment Debit	B/P to: OSullivan Clean	£356.50 ✓	£0.00	£53,679.75
29/09/2023	Faster Payment Debit	B/P to: Monitor Cleaning	£742.15 ✓	£0.00	£52,937.60
29/09/2023	Fee	Manual Credit Handling Charge	£3.30 ✓	£0.00	£52,934.30
29/09/2023	Credit	REES RD	£0.00	£56.00 ✓	£52,990.30
29/09/2023	Credit	C M	£0.00	£30.50 ✓	£53,020.80
29/09/2023	Credit	MSDC	£0.00	£151,819.00 ✓	£204,839.80
29/09/2023	Credit	Credit 000120	£0.00	£322.30 ✓	£205,162.10
29/09/2023	Credit	RAYMOND MANNING	£0.00	£30.50 ✓	£205,192.60
29/09/2023	Credit	SAMANTHA WALLIS	£0.00	£25.40 ✓	£205,218.00
30/09/2023	Fee	Service Charge	£43.35 ✓	£0.00	£205,174.65

*Reconciled
2/10/23 sg.*

**Bank Reconciliation Statement as at 30/09/2023
for Cashbook 2 - UNITY TRUST SAVINGS**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Savings Account	30/09/2023		41,263.10
			<u>41,263.10</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			41,263.10
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			41,263.10
		Balance per Cash Book is :-	41,263.10
		Difference is :-	0.00

Your Account Statement



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WV1 9DG

1233256314 | 00379

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

Date: 30/09/2023

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 2.75% AER as of your
statement date.

Contact Us

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- Email us: **us@unity.co.uk**
- Visit us: **unity.co.uk**

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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**

Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/08/2023		Balance brought forward	£0.00	£0.00	£40,807.70
30/09/2023	Credit Interest	Credit Interest	£0.00	£455.40	£41,263.10

Reconciled

2/10/23 SG

Page number 1 of 2

Statement number 008

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<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CAMBRIDGE & COUNTIES	30/09/2023		50,000.00
			<u>50,000.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			<u>50,000.00</u>
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	0.00
			<u>50,000.00</u>
		Balance per Cash Book is :-	50,000.00
		Difference is :-	0.00

Our Ref: 15029549\D064\SAVE
Date: 22nd June 2023
DDI: 0344 225 3939
Fax: 0116 254 4637
Email: savings@ccbank.co.uk

Strictly Private & Confidential

Hurstpierpoint and Sayers Common Parish Council
Miss S Groom
Parish Office, Village Centre
Trinity Road
Hurstpierpoint
West Sussex
BN6 9UY

Dear Miss Groom

We are delighted to confirm that your new Cambridge & Counties Bank 1 Year Fixed Rate Bond Issue 61 is now open and your deposit has been received.

Please find below full details of your account:

Account Name:	Hurstpierpoint and Sayers Common Parish Council
Account Number:	15029549
Account Term:	12 months
Account Interest Rate:	4.25% *
Deposit Amount:	£50,000.00
Maturity Date:	24/06/2024
Expected Interest Over Account Term:	£ 2,142.47**

Enclosed with this letter is a Welcome Pack which provides useful information and details of how to get in touch. A summary box of your product is also enclosed along with a copy of our Tariff of Charges.

Your account earns interest when your funds clear for electronic deposits this would be immediately and for cheque deposits this would be 3 working days. This is reflected in the expected interest figure quoted above and may differ from the details provided in the Summary Box. During the term of your account, no withdrawals or deposits can be made. Shortly before maturity of your account, we will contact you to let you know the options available to you at the time.

You can also view your account online, for more details, please see Section 1 of your Welcome Pack.

Thank you for choosing Cambridge & Counties Bank for your savings. Should you have any queries, please contact us at savings@ccbank.co.uk or on 0344 225 3939***.

Yours sincerely

Samuel Toop
Customer Service Officer

 0344 225 3939  0116 254 4637  info@ccbank.co.uk  ccbank.co.uk

 Cambridge & Counties Bank, Charnwood Court, 5B New Walk, Leicester LE1 6TE

Bank Statement Account Name (s)	Statement Date	Page No	Balances
PETTY CASH	30/09/2023		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 30/09/2023
for Cashbook 11 - NATIONWIDE

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
NATIONWIDE	30/09/2023	20	86,120.11
			<u>86,120.11</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			86,120.11
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			86,120.11
		Balance per Cash Book is :-	86,120.11
		Difference is :-	0.00

Summary for 31 Mar 2023 - 21 Jul 2023

Start Balance	86,120.11
Total In	0.00
Total Out	0.00
End Balance	86,120.11



Private & Confidential
Attn of Sarah Groom
Hurstpierpoint and Sayers Common
Parish Council
Trinity Road
Hurstpierpoint
West Sussex
BN6 9UY

Account Name Hurstpierpoint and Sayers Common
Account Type Business 95 Day Saver Issue 11 - Annual

Account Number 90001826
Statement Number 20
Currency Sterling
Interest Rate as at 21 Jul 2023 2.85%

Date	Description	Details	Payments	Receipts	Balance
31 Mar 2023	Start Balance				86,120.11
21 Jul 2023	Account type Change	From Business 95 Day Saver Issue 7 - Annual to Business 95 Day Saver Issue 11 - Annual			86,120.11
21 Jul 2023	End Balance				86,120.11

The deposits in this account are eligible for protection under the Financial Services Compensation Scheme (FSCS)

If you have a Notice or Instant Access account, you can pay in as often as you like. Just check your terms and conditions to find out the minimum payment and maximum balance for your account type. You can find out how to make a payment on the back of this statement.

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Cambridge&Counties Bk 2nd Dep	30/09/2023		50,000.00
			<u>50,000.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			50,000.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			50,000.00
		Balance per Cash Book is :-	50,000.00
		Difference is :-	0.00

Our Ref: 15022702\X200\PROC
Date: 22nd June 2023
DDI: 0344 225 3939
Fax: 0116 254 4637
Email: savings@ccbank.co.uk

Strictly Private & Confidential

Miss S Groom
Hurstpierpoint and Sayers Common
Parish Council
Parish Office, Village Centre
Trinity Road
Hurstpierpoint
West Sussex
BN6 9UY

Statement of Account

Account name: Hurstpierpoint and Sayers Common Parish Council

Account number: 15022702

Sort code: 60-95-86

Product Description: 1 Year Fixed Rate Bond Issue 48 Annual

FSCS Eligibility: Eligible

Sheet Number: 1

Statement Period: 22/06/2022 to 22/06/2023

Date	Description	Debits £	Credits £	Balance £
22/06/2022	Brought forward			50,000.00 Cr
21/06/2023	Interest credited gross 15022702		877.40	50,877.40 Cr
22/06/2023	Faster payment - HURSTPIERPOINT AND - CCB Matured Bond	877.40		50,000.00 Cr
	Transfer 15029549	50,000.00		0.00

Interest Rate Summary During Statement Period

From	To	Interest Rate
22nd June 2023	22nd June 2023	4.25 %
22nd June 2022	21st June 2023	1.75 %

Message Board

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☎ 0344 225 3939 📠 0116 254 4637 ✉ info@ccbank.co.uk 🌐 ccbank.co.uk

📍 Cambridge & Counties Bank, Charnwood Court, 5B New Walk, Leicester LE1 6TE

Cambridge & Counties Bank Ltd is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under firm registration number 579415. Our authorisation can be checked at the Financial Services Register at www.fca.org.uk

Cambridge & Counties Bank Ltd Registered Office: Charnwood Court, 5B New Walk, Leicester, England, LE1 6TE. Registered in England and Wales No. 07972522.

Bank Reconciliation Statement as at 30/09/2023
for Cashbook 14 - UNITED TRUST 1 YEAR FTD

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
United Trust 1 Year FTD	30/09/2023		100,000.00
			<u>100,000.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			100,000.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			100,000.00
		Balance per Cash Book is :-	100,000.00
		Difference is :-	0.00

Telephone +44 (0)20 7190 5555
 Email info@utbank.co.uk
 Website www.utbank.co.uk

United Trust Bank Limited
 One Ropemaker Street
 London EC2Y 9AW

Ms S Groom
 Hurstpierpoint & Sayers Common Parish Council
 Parish Council Office
 Trinity Road
 Hurstpierpoint
 West Sussex
 BN6 9UY

Statement/Page 1/1
 Sort Code 30-01-51
 Account Number 20159057
 Pounds Sterling
 Business 1 Year Bond



3/000096

Statement of Account For
 Hurstpierpoint & Sayers Common Parish Council

Date	Details	Debit	Credit	Balance
31Mar2022	Balance Brought Forward			100,000.00
18Dec2022	Credit Interest		1,254.92	101,254.92
19Dec2022	Transfer to 60-83-01 20365408	1,254.92		100,000.00

Interest rates through statement period

19Dec2022 - 31Mar2023 3.650000%
 31Mar2022 - 19Dec2022 1.250000%

31Mar2023 Balance Carried Forward 100,000.00

This deposit is eligible under the Financial Services Compensation Scheme (FSCS).

For further information about the compensation provided by
 the FSCS, refer to the FSCS website at www.FSCS.org.uk

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Redwood Bank	30/09/2023		100,000.00
			<u>100,000.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			100,000.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			100,000.00
		Balance per Cash Book is :-	100,000.00
		Difference is :-	0.00



HURSTPIERPOINT & SAYERS COMMON PARISH COUNCIL
HURSTPIERPOINT & SAYERS COMMON PARISH COUNCIL, VILLAGE
CENTRE
TRINITY ROAD
HURSTPIERPOINT
BN6 9UY

Statement Period: 02 March 2023 to
31 March 2023

Savings Account Statement

Account Name	Account Type	Account No.	Account Sort Code
Hurstpierpoint & Sayers Common Parish Council	1 Year Bond – Annual Interest	80123927	60-83-83

Interest Rate 3.00 %

Transaction Date	Transaction Description	Deposit	Withdrawal	Balance
02/03/2023	Receipt by Bank Transfer	£100,000.00		£100,000.00

The deposits which you hold with us are eligible for protection under the Financial Services Compensation Scheme (FSCS). An information sheet and exclusion list which provides information about the FSCS and the protection it provides can be found at www.redwoodbank.co.uk.

For further information about the compensation provided by the FSCS, refer to the FSCS website at www.fscs.org.uk

redwoodbank.co.uk

Redwood Bank | The Nexus Building, Broadway, Letchworth Garden City, Hertfordshire, SG6 3TA
0330 053 6067 | hello@redwoodbank.co.uk

Redwood Bank Limited is registered in England and Wales under company reg. 0872065 at Suite 101, The Nexus Building Broadway, Letchworth Garden City, Hertfordshire, SG6 3TA. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under reg number 733324.