

Bank Reconciliation Statement as at 31/12/2023
for Cashbook 1 - CURRENT/BUS PREM/IMP

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CURRENT	31/12/2023		71,970.50
			<u>71,970.50</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			71,970.50
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			71,970.50
		Balance per Cash Book is :-	71,970.50
		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: 04/12/2023

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
30/11/2023		Balance brought forward	£0.00	£0.00	£73,261.81
01/12/2023	Direct Debit	Direct Debit (MSDC NNDR 68)	£70.00	£0.00	£73,191.81
01/12/2023	Credit	HURSTPIERPOINT FC COLTS	£0.00	£20.00	£73,211.81
01/12/2023	Credit	ELLIOTT LM	£0.00	£143.50	£73,355.31

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Statement number 123

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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. © Unity Trust Bank. All Rights Reserved.

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Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
04/12/2023	Credit	JENNY MATTHEWSBRIGHT	£0.00	✓ £49.14	£73,404.45
04/12/2023	Credit	HANNAH MILLS	£0.00	✓ £49.15	£73,453.60

Page number 2 of 3

Statement number 123

**For Businesses.
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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: 31/12/2023

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

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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
04/12/2023		Balance brought forward	£0.00	£0.00	£73,453.60
05/12/2023	Faster Payment Debit	B/P to: Aftercare Double	£1,759.26	✓ £0.00	£71,694.34
05/12/2023	Faster Payment Debit	B/P to: Dignity Funerals	£217.00	✓ £0.00	£71,477.34
05/12/2023	Faster Payment Debit	B/P to: HVCA	£368.85	✓ £0.00	£71,108.49

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Statement number 124

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Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
05/12/2023	Faster Payment Debit	B/P to: Greenscene	£370.74 ✓	£0.00	£70,737.75
05/12/2023	Faster Payment Debit	B/P to: BSG The Business	£141.65 ✓	£0.00	£70,596.10
05/12/2023	Faster Payment Debit	B/P to: JoelBakerComputers	£202.69 ✓	£0.00	£70,393.41
05/12/2023	Faster Payment Debit	B/P to: Monitor Cleaning	£742.15 ✓	£0.00	£69,651.26
05/12/2023	Faster Payment Debit	B/P to: OSullivan Clean	£395.25 ✓	£0.00	£69,256.01
05/12/2023	Faster Payment Debit	B/P to: Beacon Facilities	£432.00 ✓	£0.00	£68,824.01
05/12/2023	Faster Payment Debit	B/P to: IDM Fire Safety	£302.40 ✓	£0.00	£68,521.61
05/12/2023	Credit	HARMAN TA	£0.00	✓ £39.30	£68,560.91
06/12/2023	Direct Debit	Direct Debit (SSE ENERGY SUPPLY)	£351.39 ✓	£0.00	£68,209.52
06/12/2023	Credit	BEFRIENDED	£0.00	✓ £92.00	£68,301.52
07/12/2023	Credit	KIDDIE CAPERS CHILDCARE LTD	£0.00	✓ £1,553.26	£69,854.78
07/12/2023	Credit	THE YOUNG AC LTD	£0.00	✓ £265.50	£70,120.28
08/12/2023	Credit	THE POINT CH SW	£0.00	✓ £145.60	£70,265.88
11/12/2023	Faster Payment Debit	B/P to: Kipper Creative	£324.00 ✓	£0.00	£69,941.88
11/12/2023	Faster Payment Debit	B/P to: Sussex Waste Serv	£576.00 ✓	£0.00	£69,365.88
11/12/2023	Faster Payment Debit	B/P to: Beacon Facilities	£54.00 ✓	£0.00	£69,311.88
11/12/2023	Faster Payment Debit	B/P to: Horsham District C	£54.19 ✓	£0.00	£69,257.69
11/12/2023	Faster Payment Debit	B/P to: Section24 Drainage	£1,448.18 ✓	£0.00	£67,809.51
12/12/2023	Direct Debit	Direct Debit (BT GROUP PLC)	£160.40 ✓	£0.00	£67,649.11
12/12/2023	Credit	W Dolan	£0.00	✓ £376.25	£68,025.36
15/12/2023	Credit	McIlvenny Agnes	£0.00	✓ £1,165.95	£69,191.31
18/12/2023	Credit	MANBY CLARKE N	£0.00	✓ £65.40	£69,256.71
19/12/2023	Credit	1/HURSTPIERPOINT S	£0.00	✓ £3,650.00	£72,906.71
20/12/2023	Faster Payment Debit	B/P to: BPAT Limited	£78.00 ✓	£0.00	£72,828.71

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Statement number 124

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Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
20/12/2023	Faster Payment Debit	B/P to: MSDC	£1,250.00 ✓	£0.00	£71,578.71
20/12/2023	Faster Payment Debit	B/P to: Miss S H Groom	£166.49 ✓	£0.00	£71,412.22
20/12/2023	Faster Payment Debit	B/P to: Greenscene	£468.00 ✓	£0.00	£70,944.22
20/12/2023	Faster Payment Debit	B/P to: S Common Village	£36.00 ✓	£0.00	£70,908.22
21/12/2023	Direct Debit	Direct Debit (GOOGLE CLOUD EMEA)	£4.60 ✓	£0.00	£70,903.62
21/12/2023	Credit	KIDDIE CAPERS CHILDCARE LTD	£0.00	✓ £759.91	£71,663.53
22/12/2023	Credit	THE HURSTPIERPOINT SOCIETY	£0.00	✓ £1,066.50	£72,730.03
27/12/2023	Direct Debit	Direct Debit (ALD AUTOMOTIVE)	£293.89 ✓	£0.00	£72,436.14
27/12/2023	Direct Debit	Direct Debit (SSE ENERGY SUPPLY)	£37.15 ✓	£0.00	£72,398.99
27/12/2023	Direct Debit	Direct Debit (SSE ENERGY SUPPLY)	£243.42 ✓	£0.00	£72,155.57
27/12/2023	Direct Debit	Direct Debit (SSE ENERGY SUPPLY)	£122.47 ✓	£0.00	£72,033.10
29/12/2023	Fee	Manual Credit Handling Charge	£7.10 ✓	£0.00	£72,026.00
31/12/2023	Fee	Service Charge	£55.50 ✓	£0.00	£71,970.50

*Reconciled 4/1/23
JG*

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Unity Savings Account	31/12/2023		142,227.20
			142,227.20
Unpresented Cheques (Minus)		Amount	
		0.00	0.00
			142,227.20
Receipts not Banked/Cleared (Plus)		0.00	0.00
			142,227.20
		Balance per Cash Book is :-	142,227.20
		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

1244274414 | 00902

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

Date: 31/12/2023

Account Name: Hurstpierpoint and Sayers
Common Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20471237

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.

The credit interest rate is 2.75% AER as of your statement date.

Contact Us

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

Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
30/11/2023		Balance brought forward	£0.00	£0.00	£141,263.10
31/12/2023	Credit Interest	Credit Interest	£0.00	£964.10	£142,227.20 ✓

Reconciled 1/1/24

Page number 1 of 2

Statement number 011

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Bank Statement Account Name (s)	Statement Date	Page No	Balances
PETTY CASH	31/12/2023		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

PETTY CASH TIN AT 31.12.23

Cash In Tin	Note/Coin	Number	Total £
	£20.00	0.00	£0.00
	£10.00	1.00	£10.00
	£5.00	1.00	£5.00
	£2.00	1.00	£2.00
	£1.00	16.00	£16.00
	£0.50	1.00	£0.50
	£0.20	0.00	£0.00
	£0.10	0.00	£0.00
	£0.05	0.00	£0.00
Coppers	£0.01	1.00	£0.01
TOTAL IN TIN			£33.51

Company	Date	Item	Total £
Hassocks Garage	12.10.23	Unleaded	£60.00
Hassocks Garage	07.12.23	Unleaded	£20.00
Hassocks Garage	27.11.23	Unleaded	£74.50
Post Office Stamps 8 x 2nd Class 75p,	05.09.23	Stamps	£6.00
Screwfix	13.11.23	Pliers	£5.99
TOTAL RECEIPTS IN TIN			£166.49

Cash and Receipts TOTAL	£200.00
--------------------------------	----------------

Difference **£0.00**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CAMBRIDGE & COUNTIES	31/12/2023		50,000.00
			<u>50,000.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			<u>0.00</u>
			50,000.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	0.00
			<u>0.00</u>
			50,000.00
		Balance per Cash Book is :-	50,000.00
		Difference is :-	0.00

Our Ref: 15033589\D064\SAVE
Date: 28th November 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 64 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:	15033589
Account Term:	12 months
Account Interest Rate:	5.20% *
Deposit Amount:	£50,000.00
Maturity Date:	28/11/2024
Expected Interest Over Account Term:	£ 2,607.12**

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

Sally Uncles
Customer Services 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 Reconciliation Statement as at 31/12/2023
for Cashbook 11 - NATIONWIDE

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
NATIONWIDE	31/12/2023	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 Number 90001826
Statement Number 21
Currency Sterling
Interest Rate as at 21 Jul 2023 2.85%

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

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.

Date: 04/01/2024

H&SC PC Current Year

Page 1

Time: 15:52

**Bank Reconciliation Statement as at 31/12/2023
for Cashbook 13 - Cambridge&Counties Bk 2nd Dep**

User: SARAH

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Cambridge&Counties Bk 2nd Dep	31/12/2023		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: 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.

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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

Date: 04/01/2024

H&SC PC Current Year

Page 1

Time: 15:52

Bank Reconciliation Statement as at 31/12/2023
for Cashbook 14 - UNITED TRUST 1 YEAR FTD

User: SARAH

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
United Trust 1 Year FTD	31/12/2023		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 4/1
 Sort Code 30-01-51
 Account Number 20159057
 Pounds Sterling
 Business 1 Year Bond



2/000028

Statement of Account For
 Hurstpierpoint & Sayers Common Parish Council

Date	Details	Debit	Credit	Balance
18Dec2023	Balance Brought Forward			100,000.00
18Dec2023	Credit Interest		3,650.00	103,650.00
19Dec2023	Transfer to 60-83-01 20365408	3,650.00		100,000.00

Interest rates through statement period

19Dec2023 - 19Dec2023 5.000000%
 18Dec2023 - 19Dec2023 3.650000%

19Dec2023 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

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Redwood Bank	31/12/2023		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



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

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