

Bank Reconciliation Statement as at 31/01/2024
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	31/01/2024		74,346.62
			<u>74,346.62</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			74,346.62
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			74,346.62
		Balance per Cash Book is :-	74,346.62
		Difference is :-	0.00

Signatory 1:

Name*Sarah Groom*.....Signed *S. Groom*.....Date *2/2/24*.....

Signatory 2:

NameSignedDate

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: 31/01/2024

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
31/12/2023		Balance brought forward	£0.00	£0.00	£71,970.50
02/01/2024	Direct Debit	Direct Debit (BNP PARIBAS LEASIN)	£234.00 ✓	£0.00	£71,736.50
02/01/2024	Direct Debit	Direct Debit (MSDC NNDR 68)	£70.00 ✓	£0.00	£71,666.50
02/01/2024	Credit	HURSTPIERPOINT FC COLTS	£0.00	£20.00 ✓	£71,686.50

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Statement number 125

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For Good.**

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Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
03/01/2024	Faster Payment Debit	B/P to: Greenscene	£370.74 ✓	£0.00	£71,315.76
03/01/2024	Faster Payment Debit	B/P to: JoelBakerComputers	£202.69 ✓	£0.00	£71,113.07
03/01/2024	Faster Payment Debit	B/P to: Monitor Cleaning	£742.15 ✓	£0.00	£70,370.92
03/01/2024	Faster Payment Debit	B/P to: Sussex Waste Serv	£576.00 ✓	£0.00	£69,794.92
03/01/2024	Credit	G Faulks	£0.00	£202.00 ✓	£69,996.92
03/01/2024	Credit	KNOW DEMENTIA	£0.00	£50.00 ✓	£70,046.92
04/01/2024	Credit	WILLOW WAY	£0.00	£364.50 ✓	£70,411.42
08/01/2024	Direct Debit	Direct Debit (GOOGLE CLOUD EMEA)	£4.60 ✓	£0.00	£70,406.82
09/01/2024	Direct Debit	Direct Debit (HM LAND REGISTRY)	£6.00 ✓	£0.00	£70,400.82
10/01/2024	Credit	HURSTPIERPOINT VILLAGE CENTRE	£0.00	£3,282.00 ✓	£73,682.82
11/01/2024	Direct Debit	Direct Debit (BT GROUP PLC)	£159.92 ✓	£0.00	£73,522.90
11/01/2024	Faster Payment Debit	B/P to: WSCC	£22,523.82 ✓	£0.00	£50,999.08
11/01/2024	Faster Payment Debit	B/P to: Horsham District C	£79.87 ✓	£0.00	£50,919.21
11/01/2024	Faster Payment Debit	B/P to: IDM Fire Safety	£300.00 ✓	£0.00	£50,619.21
11/01/2024	Faster Payment Debit	B/P to: Barkston Plastics	£96.24 ✓	£0.00	£50,522.97
11/01/2024	Faster Payment Debit	B/P to: HVCA	£665.50 ✓	£0.00	£49,857.47
11/01/2024	Faster Payment Debit	B/P to: Mulberry Co	£108.00 ✓	£0.00	£49,749.47
11/01/2024	Faster Payment Debit	B/P to: MSDC	£194.97 ✓	£0.00	£49,554.50
12/01/2024	Faster Payment Debit	B/P to: Beacon Fencing Ltd	£392.40 ✓	£0.00	£49,162.10
15/01/2024	Credit	HMRC VTR	£0.00	£3,962.20 ✓	£53,124.30
17/01/2024	Faster Payment Debit	B/P to: Barcombe Landscape	£5,369.63 ✓	£0.00	£47,754.67
17/01/2024	Faster Payment Debit	B/P to: Kipper Creative	£486.00 ✓	£0.00	£47,268.67
17/01/2024	Faster Payment Debit	B/P to: MVG Electrical Ltd	£738.00 ✓	£0.00	£46,530.67
17/01/2024	Faster Payment Debit	B/P to: MVSA	£65.00 ✓	£0.00	£46,465.67

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Statement number 125

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Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
17/01/2024	Faster Payment Debit	B/P to: Stephen Witchell	£33.48 ✓	£0.00	£46,432.19
17/01/2024	Credit	MICHAEL SINCLAIR	£0.00	£437.00 ✓	£46,869.19
17/01/2024	Credit	BURGESS HILL COMMUNITY FOOD BA	£0.00	£40.00 ✓	£46,909.19
19/01/2024	Direct Debit	Direct Debit (SSE ENERGY SUPPLY)	£363.46 ✓	£0.00	£46,545.73
19/01/2024	Credit	HAYHURST M	£0.00	£247.80 ✓	£46,793.53
24/01/2024	Credit	Davey Louise	£0.00	£42.00 ✓	£46,835.53
24/01/2024	Credit	KNOW DEMENTIA	£0.00	£59.00 ✓	£46,894.53
25/01/2024	Credit	CLARE D J	£0.00	£52.50 ✓	£46,947.03
25/01/2024	Credit	Rajat Agrawal	£0.00	£114.80 ✓	£47,061.83
25/01/2024	Credit	WILLOW WAY	£0.00	£10.50 ✓	£47,072.33
26/01/2024	Direct Debit	Direct Debit (ALD AUTOMOTIVE)	£293.89 ✓	£0.00	£46,778.44
29/01/2024	Faster Payment Debit	B/P to: OSullivan Clean	£356.50 ✓	£0.00	£46,421.94
29/01/2024	Faster Payment Debit	B/P to: I Parkin Plumbing	£170.00 ✓	£0.00	£46,251.94
29/01/2024	Faster Payment Debit	B/P to: Hallmark Security	£3,114.00 ✓	£0.00	£43,137.94
29/01/2024	Faster Payment Debit	B/P to: Tierney Harman	£39.30 ✓	£0.00	£43,098.64
29/01/2024	Faster Payment Debit	B/P to: Morris Leslie	£132.00 ✓	£0.00	£42,966.64
29/01/2024	Credit	MARY GREET	£0.00	£49.15 ✓	£43,015.79
29/01/2024	Transfer	Transfer from 20471237	£0.00	£45,000.00 ✓	£88,015.79
30/01/2024	Direct Debit	Direct Debit (HM LAND REGISTRY)	£6.00 ✓	£0.00	£88,009.79
30/01/2024	Faster Payment Debit	B/P to: WSCC	£15,536.17 ✓	£0.00	£72,473.62
30/01/2024	Faster Payment Debit	B/P to: OSullivan Clean	£325.50 ✓	£0.00	£72,148.12
30/01/2024	Credit	HURSTPIE LTC SW	£0.00	£1,800.00 ✓	£73,948.12
30/01/2024	Credit	Credit 000123	£0.00	£369.00 ✓	£74,317.12
31/01/2024	Credit	Hurst Hassocks and	£0.00	£29.50 ✓	£74,346.62

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Statement number 125

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Sending or Receiving Currency

You may be asked for your SWIFTBIC (Bank Identification Code) and IBAN (International Bank Account Number). These can be found at the top of this statement and are required to ensure that international banks can find the correct account to credit or debit funds.

When receiving currency into your Unity account, you must inform us of the transaction. The SWIFTBIC number relates to a central Unity account. We use this account to receive international currency before allocating the payment to your account. Please call us on **0345 140 1000** for more information.

Fraud Concerns

If you have any concerns regarding fraud on your account, then please call the freephone number **0808 196 8420**.

What happens when something goes wrong?

If you have a problem with your Unity account or our service, please get in touch with us on **0345 140 1000**. We aim to resolve any issues as soon as possible.

Accessibility

Unity offers a number of supporting services such as statements in braille or large print. Please contact us for more information.

Additional information

A copy of our interest rates can be found on our website – [unity.co.uk/interest-rates](https://www.unity.co.uk/interest-rates)

A copy of our fees and charges can be found on our website – <https://www.unity.co.uk/terms-and-conditions/>

This information is also available by calling **0345 140 1000**.

To help us improve our service and maintain security, we may monitor and/or record your telephone calls with us.

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Bank Statement Account Name (s)	Statement Date	Page No	Balances
Unity Savings Account	31/01/2024		97,227.20
			97,227.20
Unpresented Payments (Minus)		Amount	
		0.00	0.00
			97,227.20
Unpresented Receipts (Plus)			
		0.00	0.00
			97,227.20
		Balance per Cash Book is :-	97,227.20
		Difference is :-	0.00

Signatory 1:

Name S. Groom Signed  Date 2/2/24

Signatory 2:

Name Signed Date

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: 31/01/2024

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
31/12/2023		Balance brought forward	£0.00	£0.00	£142,227.20
29/01/2024	Transfer	Transfer to 20365408	£45,000.00 ✓	£0.00	£97,227.20

Page number 1 of 2

Statement number 012

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Bank Statement Account Name (s)	Statement Date	Page No	Balances
CAMBRIDGE & COUNTIES	31/01/2024		50,000.00
			50,000.00
Unpresented Payments (Minus)		Amount	
		0.00	0.00
			50,000.00
Unpresented Receipts (Plus)			
		0.00	0.00
			50,000.00
		Balance per Cash Book is :-	50,000.00
		Difference is :-	0.00

Signatory 1:

Name S. Groom Signed *S. Groom* Date 2/2/24

Signatory 2:

Name Signed Date

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

Bank Statement Account Name (s)	Statement Date	Page No	Balances
NATIONWIDE	31/12/2023	20	86,120.11
			86,120.11
Unpresented Payments (Minus)		Amount	
		0.00	0.00
			86,120.11
Unpresented Receipts (Plus)			
		0.00	0.00
			86,120.11
		Balance per Cash Book is :-	86,120.11
		Difference is :-	0.00

Signatory 1:
Name S. Groom Signed Sarah Groom Date 2/2/24

Signatory 2:
Name _____ Signed _____ Date _____

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 20
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.

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Cambridge&Counties Bk 2nd Dep	31/01/2024		50,000.00
			50,000.00
Unpresented Payments (Minus)		Amount	
		0.00	0.00
			50,000.00
Unpresented Receipts (Plus)			
		0.00	0.00
			50,000.00
		Balance per Cash Book is :-	50,000.00
		Difference is :-	0.00

Signatory 1:

Name S. L. Room Signed Sarah L. Room Date 2/2/24

Signatory 2:

Name Signed Date

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: 02/02/2024

H&SC PC Current Year

Page 1

Time: 13:30

Bank Reconciliation Statement as at 31/01/2024
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	31/01/2024		100,000.00
			<u>100,000.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			100,000.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			100,000.00
		Balance per Cash Book is :-	100,000.00
		Difference is :-	0.00

Signatory 1:

Name S. Groom Signed S. Groom Date 2/2/24

Signatory 2:

Name Signed Date

Telephone +44 (0)20 7190 5555 United Trust Bank Limited
Email info@utbank.co.uk One Ropemaker Street
Website www.utbank.co.uk 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

S118354-1 / GMRRTB02 / WQVT / 001 / 000055 / 956159 / 000028 / 2 / 000028 / 1 of 1

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Redwood Bank	31/12/2023		100,000.00
			100,000.00
Unpresented Payments (Minus)		Amount	
		0.00	0.00
			100,000.00
Unpresented Receipts (Plus)			
		0.00	0.00
			100,000.00
		Balance per Cash Book is :-	100,000.00
		Difference is :-	0.00

Signatory 1:

Name S. Groom Signed Sarah Groom Date 2/2/24

Signatory 2:

Name Signed Date



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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Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under reg number 764504.