

Date: 06/03/2024

H&SC PC Current Year

Page 1

Time: 17:13

Bank Reconciliation Statement as at 29/02/2024  
for Cashbook 1 - CURRENT/BUS PREM/IMP

User: SARAH

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u>              | <u>Balances</u>  |
|----------------------------------------|-----------------------|-----------------------------|------------------|
| CURRENT                                | 29/02/2024            |                             | 54,836.09        |
|                                        |                       |                             | <u>54,836.09</u> |
| <u>Unpresented Payments (Minus)</u>    |                       | <u>Amount</u>               |                  |
|                                        |                       | 0.00                        |                  |
|                                        |                       |                             | <u>0.00</u>      |
|                                        |                       |                             | 54,836.09        |
| <u>Unpresented Receipts (Plus)</u>     |                       |                             |                  |
|                                        |                       | 0.00                        |                  |
|                                        |                       |                             | <u>0.00</u>      |
|                                        |                       |                             | 54,836.09        |
|                                        |                       | Balance per Cash Book is :- | 54,836.09        |
|                                        |                       | Difference is :-            | 0.00             |

Signatory 1:

Name S. Groom Signed Sarah Groom Date 8/3/24

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:** 29/02/2024

**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](mailto: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    |
|------------|----------------------|-------------------------|--------------|-------------|------------|
| 31/01/2024 |                      | Balance brought forward | £0.00        | £0.00       | £74,346.62 |
| 01/02/2024 | Credit               | HURSTPIERPOINT FC COLTS | £0.00        | £20.00 ✓    | £74,366.62 |
| 01/02/2024 | Credit               | ANDREW GASTON           | £0.00        | £110.00 ✓   | £74,476.62 |
| 05/02/2024 | Faster Payment Debit | B/P to: Ernest Doe Sons | £53.98 ✓     | £0.00       | £74,422.64 |

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Statement number 126

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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.  
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| Your Current T2 account transactions: |                      |                                   |              |             |            |
|---------------------------------------|----------------------|-----------------------------------|--------------|-------------|------------|
| Date                                  | Type                 | Details                           | Payments Out | Payments In | Balance    |
| 05/02/2024                            | Faster Payment Debit | B/P to: Greenscene                | £370.74 ✓    | £0.00       | £74,051.90 |
| 05/02/2024                            | Faster Payment Debit | B/P to: Hallmark Security         | £210.00 ✓    | £0.00       | £73,841.90 |
| 05/02/2024                            | Faster Payment Debit | B/P to: IDM Fire Safety           | £156.00 ✓    | £0.00       | £73,685.90 |
| 05/02/2024                            | Faster Payment Debit | B/P to: Monitor Cleaning          | £742.15 ✓    | £0.00       | £72,943.75 |
| 05/02/2024                            | Faster Payment Debit | B/P to: MVG Electrical Ltd        | £384.00 ✓    | £0.00       | £72,559.75 |
| 05/02/2024                            | Faster Payment Debit | B/P to: MVG Electrical Ltd        | £1,320.00 ✓  | £0.00       | £71,239.75 |
| 05/02/2024                            | Faster Payment Debit | B/P to: Sussex Waste Serv         | £720.00 ✓    | £0.00       | £70,519.75 |
| 05/02/2024                            | Faster Payment Debit | B/P to: Stephen Witchell          | £44.99 ✓     | £0.00       | £70,474.76 |
| 07/02/2024                            | Direct Debit         | Direct Debit (GOOGLE CLOUD EMEA)  | £4.60 ✓      | £0.00       | £70,470.16 |
| 07/02/2024                            | Faster Payment Debit | B/P to: Mulberry Co               | £54.00 ✓     | £0.00       | £70,416.16 |
| 07/02/2024                            | Faster Payment Debit | B/P to: MSDC                      | £1,600.00 ✓  | £0.00       | £68,816.16 |
| 07/02/2024                            | Faster Payment Debit | B/P to: Horsham District C        | £48.96 ✓     | £0.00       | £68,767.20 |
| 09/02/2024                            | Direct Debit         | Direct Debit (MANAGED TECHNOLOGY) | £3.91 ✓      | £0.00       | £68,763.29 |
| 12/02/2024                            | Direct Debit         | Direct Debit (BT GROUP PLC)       | £159.56 ✓    | £0.00       | £68,603.73 |
| 13/02/2024                            | Faster Payment Debit | B/P to: Beacon Facilities         | £54.00 ✓     | £0.00       | £68,549.73 |
| 13/02/2024                            | Faster Payment Debit | B/P to: Red 05 Ltd                | £90.00 ✓     | £0.00       | £68,459.73 |
| 13/02/2024                            | Faster Payment Debit | B/P to: Miss S H Groom            | £141.80 ✓    | £0.00       | £68,317.93 |
| 13/02/2024                            | Faster Payment Debit | B/P to: Whats On Hurst            | £479.66 ✓    | £0.00       | £67,838.27 |
| 13/02/2024                            | Credit               | MANAGED TECHNOLOGY                | £0.00        | £3.91 ✓     | £67,842.18 |
| 14/02/2024                            | Credit               | SALWA MALIK                       | £0.00        | £49.15 ✓    | £67,891.33 |
| 15/02/2024                            | Direct Debit         | Direct Debit (SSE ENERGY SUPPLY)  | £4,312.75 ✓  | £0.00       | £63,578.58 |
| 15/02/2024                            | Credit               | KIDDIE CAPERS CHILDCARE LTD       | £0.00        | £1,499.61 ✓ | £65,078.19 |
| 16/02/2024                            | Faster Payment Debit | B/P to: Monday Group              | £500.00 ✓    | £0.00       | £64,578.19 |
| 16/02/2024                            | Faster Payment Debit | B/P to: Merlin Lighting           | £1,800.00 ✓  | £0.00       | £62,778.19 |

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Statement number 126

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| Your Current T2 account transactions: |                      |                                     |              |             |            |
|---------------------------------------|----------------------|-------------------------------------|--------------|-------------|------------|
| Date                                  | Type                 | Details                             | Payments Out | Payments In | Balance    |
| 16/02/2024                            | Faster Payment Debit | B/P to: West Sussex ALC             | £365.00 ✓    | £0.00       | £62,413.19 |
| 16/02/2024                            | Faster Payment Debit | B/P to: Kipper Creative             | £486.00 ✓    | £0.00       | £61,927.19 |
| 16/02/2024                            | Faster Payment Debit | B/P to: HVCA                        | £665.50 ✓    | £0.00       | £61,261.69 |
| 19/02/2024                            | Direct Debit         | Direct Debit (MANAGED TECHNOLOGY)   | £196.26 ✓    | £0.00       | £61,065.43 |
| 22/02/2024                            | Faster Payment Debit | B/P to: Hurst Allotments            | £520.00 ✓    | £0.00       | £60,545.43 |
| 22/02/2024                            | Faster Payment Debit | B/P to: Greenscene                  | £1,895.39 ✓  | £0.00       | £58,650.04 |
| 22/02/2024                            | Faster Payment Debit | B/P to: Sussex Sign Centre          | £384.24 ✓    | £0.00       | £58,265.80 |
| 22/02/2024                            | Faster Payment Debit | B/P to: MSDC                        | £4,818.53 ✓  | £0.00       | £53,447.27 |
| 22/02/2024                            | Faster Payment Debit | B/P to: JoelBakerComputers          | £202.69 ✓    | £0.00       | £53,244.58 |
| 22/02/2024                            | Faster Payment Debit | B/P to: JoelBakerComputers          | £601.63 ✓    | £0.00       | £52,642.95 |
| 22/02/2024                            | Faster Payment Debit | B/P to: David Carden                | £750.00 ✓    | £0.00       | £51,892.95 |
| 22/02/2024                            | Credit               | Rajat Agrawal                       | £0.00        | £28.70 ✓    | £51,921.65 |
| 22/02/2024                            | Credit               | WILLOW WAY                          | £0.00        | £40.00 ✓    | £51,961.65 |
| 23/02/2024                            | Credit               | Nikki Jackson                       | £0.00        | £52.50 ✓    | £52,014.15 |
| 26/02/2024                            | Direct Debit         | Direct Debit (ALD AUTOMOTIVE)       | £293.89 ✓    | £0.00       | £51,720.26 |
| 26/02/2024                            | Credit               | Hurst Hassocks and                  | £0.00        | £20.00 ✓    | £51,740.26 |
| 26/02/2024                            | Credit               | RAFEDIYA GROVER T A MOVE WITH ANAYA | £0.00        | £35.40 ✓    | £51,775.66 |
| 26/02/2024                            | Credit               | RAFEDIYA GROVER T A MOVE WITH ANAYA | £0.00        | £85.05 ✓    | £51,860.71 |
| 27/02/2024                            | Direct Debit         | Direct Debit (SSE ENERGY SUPPLY)    | £375.59 ✓    | £0.00       | £51,485.12 |
| 27/02/2024                            | Credit               | Calvert M                           | £0.00        | £142.00 ✓   | £51,627.12 |
| 27/02/2024                            | Credit               | Calvert M                           | £0.00        | £148.80 ✓   | £51,775.92 |
| 28/02/2024                            | Faster Payment Debit | B/P to: Miss S H Groom              | £172.05 ✓    | £0.00       | £51,603.87 |
| 28/02/2024                            | Faster Payment Debit | B/P to: Miss S H Groom              | £66.83 ✓     | £0.00       | £51,537.04 |
| 28/02/2024                            | Faster Payment Debit | B/P to: Balmers GM                  | £539.00 ✓    | £0.00       | £50,998.04 |

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Statement number 126

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| Your Current T2 account transactions: |                      |                                  |              |             |            |
|---------------------------------------|----------------------|----------------------------------|--------------|-------------|------------|
| Date                                  | Type                 | Details                          | Payments Out | Payments In | Balance    |
| 28/02/2024                            | Faster Payment Debit | B/P to: HVCA                     | £665.50 ✓    | £0.00       | £50,332.54 |
| 28/02/2024                            | Faster Payment Debit | B/P to: Nicholas Bruce           | £542.00 ✓    | £0.00       | £49,790.54 |
| 28/02/2024                            | Faster Payment Debit | B/P to: Southern Pest Con        | £50.00 ✓     | £0.00       | £49,740.54 |
| 28/02/2024                            | Credit               | Credit 000124                    | £0.00        | £205.00 ✓   | £49,945.54 |
| 28/02/2024                            | Credit               | Costick P                        | £0.00        | £49.00 ✓    | £49,994.54 |
| 28/02/2024                            | Credit               | HURSTPIERPOINT VILLAGE CENTRE    | £0.00        | £1,333.00 ✓ | £51,327.54 |
| 28/02/2024                            | Credit               | HURSTPIERPOINT VILLAGE CENTRE    | £0.00        | £252.00 ✓   | £51,579.54 |
| 28/02/2024                            | Credit               | HURSTPIERPOINT VILLAGE CENTRE    | £0.00        | £3,282.00 ✓ | £54,861.54 |
| 29/02/2024                            | Direct Debit         | Direct Debit (SSE ENERGY SUPPLY) | £36.45 ✓     | £0.00       | £54,825.09 |
| 29/02/2024                            | Credit               | HURSTPIERPOINT VILLAGE CENTRE    | £0.00        | £11.00 ✓    | £54,836.09 |

*Reconciled  
8/3/24 SZ*

Date: 06/03/2024

H&amp;SC PC Current Year

Page 1

Time: 13:31

Bank Reconciliation Statement as at 29/02/2024  
for Cashbook 2 - UNITY TRUST SAVINGS

User: SARAH

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u>              | <u>Balances</u>  |
|----------------------------------------|-----------------------|-----------------------------|------------------|
| Unity Savings Account                  | 29/02/2024            |                             | 97,227.20        |
|                                        |                       |                             | <u>97,227.20</u> |
| <u>Unpresented Payments (Minus)</u>    |                       | <u>Amount</u>               |                  |
|                                        |                       | 0.00                        |                  |
|                                        |                       |                             | <u>0.00</u>      |
|                                        |                       |                             | 97,227.20        |
| <u>Unpresented Receipts (Plus)</u>     |                       |                             |                  |
|                                        |                       | 0.00                        |                  |
|                                        |                       |                             | <u>0.00</u>      |
|                                        |                       |                             | 97,227.20        |
|                                        |                       | Balance per Cash Book is :- | 97,227.20        |
|                                        |                       | Difference is :-            | 0.00             |

Signatory 1:

Name S. Groom Signed *S. Groom* Date 8/3/24

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:** 29/02/2024

**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    |
| 31/01/2024                                |      | Balance brought forward | £0.00        | £0.00       | £97,227.20 |

*Reconciled  
8/3/24 SG.*

Page number 1 of 2

Statement number 013

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Date: 06/03/2024

H&SC PC Current Year

Page 1

Time: 13:32

Bank Reconciliation Statement as at 29/02/2024  
for Cashbook 3 - CAMBRIDGE & COUNTIES

User: SARAH

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u>              | <u>Balances</u>  |
|----------------------------------------|-----------------------|-----------------------------|------------------|
| CAMBRIDGE & COUNTIES                   | 29/02/2024            |                             | 50,000.00        |
|                                        |                       |                             | <u>50,000.00</u> |
| <u>Unpresented Payments (Minus)</u>    |                       | <u>Amount</u>               |                  |
|                                        |                       | 0.00                        |                  |
|                                        |                       |                             | <u>0.00</u>      |
|                                        |                       |                             | 50,000.00        |
| <u>Unpresented Receipts (Plus)</u>     |                       |                             |                  |
|                                        |                       | 0.00                        |                  |
|                                        |                       |                             | <u>0.00</u>      |
|                                        |                       |                             | 50,000.00        |
|                                        |                       | Balance per Cash Book is :- | 50,000.00        |
|                                        |                       | Difference is :-            | 0.00             |

Signatory 1:

Name S. Groom Signed [Signature] Date 8/3/24

Signatory 2:

Name ..... Signed ..... Date .....

Our Ref: 15033589\ID064\SAVE  
Date: 28th November 2023  
DDI: 0344 225 3939  
Fax: 0116 254 4637  
Email: [savings@ccbank.co.uk](mailto: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](mailto: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 |
|---------------------------------|----------------|-----------------------------|----------|
| PETTY CASH                      | 31/12/2023     |                             | 200.00   |
|                                 |                |                             | 200.00   |
| Unpresented Payments (Minus)    |                | Amount                      |          |
|                                 |                | 0.00                        | 0.00     |
|                                 |                |                             | 200.00   |
| Unpresented Receipts (Plus)     |                |                             |          |
|                                 |                | 0.00                        | 0.00     |
|                                 |                |                             | 200.00   |
|                                 |                | Balance per Cash Book is :- | 200.00   |
|                                 |                | Difference is :-            | 0.00     |

Signatory 1:

Name S. Groom Signed [Signature] Date 8/3/24

Signatory 2:

Name ..... Signed ..... Date .....

# PETTY CASH TIN AT 29.02.24

| Cash In Tin         | Note/Coin | Number | Total £       |
|---------------------|-----------|--------|---------------|
|                     | £20.00    | 0.00   | £0.00         |
|                     | £10.00    | 0.00   | £0.00         |
|                     | £5.00     | 0.00   | £0.00         |
|                     | £2.00     | 3.00   | £6.00         |
|                     | £1.00     | 20.00  | £20.00        |
|                     | £0.50     | 2.00   | £1.00         |
|                     | £0.20     | 2.00   | £0.40         |
|                     | £0.10     | 3.00   | £0.30         |
|                     | £0.05     | 2.00   | £0.10         |
| Coppers             | £0.01     | 15.00  | £0.15         |
| <b>TOTAL IN TIN</b> |           |        | <b>£27.95</b> |

| Company                       | Date    | Item        | Total £        |
|-------------------------------|---------|-------------|----------------|
| Screwfix                      | 4.1.24  | Air Ducting | £53.99         |
| Post Office                   | 11.1.24 | Stamps      | £6.00          |
| Sainsburys Wasail Refresments | 12.1.24 | Tea Coffee  | £9.95          |
| Hassocks Garage               | 29.1.24 | Unleaded    | £70.50         |
| Screwfix                      | 8.2.24  | Gate Spring | £11.67         |
| Wickes                        | 21.2.24 | Lagging     | £4.00          |
| B&Q                           | 22.2.24 | Postcrete   | £15.94         |
| <b>TOTAL RECEIPTS IN TIN</b>  |         |             | <b>£172.05</b> |

|                                |                |
|--------------------------------|----------------|
| <b>Cash and Receipts TOTAL</b> | <b>£200.00</b> |
|--------------------------------|----------------|

Difference £0.00

Date: 06/03/2024

H&SC PC Current Year

Page 1

Time: 16:51

Bank Reconciliation Statement as at 29/02/2024  
for Cashbook 11 - NATIONWIDE

User: SARAH

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u>              | <u>Balances</u>  |
|----------------------------------------|-----------------------|-----------------------------|------------------|
| NATIONWIDE                             | 29/02/2024            |                             | 86,120.11        |
|                                        |                       |                             | <u>86,120.11</u> |
| <u>Unpresented Payments (Minus)</u>    |                       | <u>Amount</u>               |                  |
|                                        |                       | 0.00                        |                  |
|                                        |                       |                             | <u>0.00</u>      |
|                                        |                       |                             | 86,120.11        |
| <u>Unpresented Receipts (Plus)</u>     |                       |                             |                  |
|                                        |                       | 0.00                        |                  |
|                                        |                       |                             | <u>0.00</u>      |
|                                        |                       |                             | 86,120.11        |
|                                        |                       | Balance per Cash Book is :- | 86,120.11        |
|                                        |                       | Difference is :-            | 0.00             |

Signatory 1:

Name S. Groom Signed Sarah Groom Date 8/3/24

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.

Date: 06/03/2024

H&amp;SC PC Current Year

Page 1

Time: 16:51

User: SARAH

Bank Reconciliation Statement as at 29/02/2024  
for Cashbook 13 - Cambridge&Counties Bk 2nd Dep

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u>              | <u>Balances</u>  |
|----------------------------------------|-----------------------|-----------------------------|------------------|
| Cambridge&Counties Bk 2nd Dep          | 29/02/2024            |                             | 50,000.00        |
|                                        |                       |                             | <u>50,000.00</u> |
| <u>Unpresented Payments (Minus)</u>    |                       | <u>Amount</u>               |                  |
|                                        |                       | 0.00                        |                  |
|                                        |                       |                             | <u>0.00</u>      |
|                                        |                       |                             | 50,000.00        |
| <u>Unpresented Receipts (Plus)</u>     |                       |                             |                  |
|                                        |                       | 0.00                        |                  |
|                                        |                       |                             | <u>0.00</u>      |
|                                        |                       |                             | 50,000.00        |
|                                        |                       | Balance per Cash Book is :- | 50,000.00        |
|                                        |                       | Difference is :-            | 0.00             |

Signatory 1:

Name S. Groom Signed Sarah Groom Date 8/3/24

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](mailto: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](mailto:savings@ccbank.co.uk) or on 0344 225 3939\*\*\*.

Yours sincerely

Samuel Toop  
Customer Service Officer

Date: 06/03/2024

H&SC PC Current Year

Page 1

Time: 16:52

Bank Reconciliation Statement as at 29/02/2024  
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                | 29/02/2024            |                             | 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. L. Kroom Signed S. L. Kroom Date 8/3/24

Signatory 2:

Name ..... Signed ..... Date .....

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](http://www.FSCS.org.uk)

S118354-1 / GMRUTB02 / WQYT / 001 / 000055 / 956159 / 000028 / 2 / 000028 / 1 of 1

Date: 06/03/2024

H&SC PC Current Year

Page 1

Time: 16:53

Bank Reconciliation Statement as at 29/02/2024  
for Cashbook 15 - REDWOOD BANK 1 YEAR FTD

User: SARAH

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u>              | <u>Balances</u>   |
|----------------------------------------|-----------------------|-----------------------------|-------------------|
| Redwood Bank                           | 29/02/2024            |                             | 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. Gibson Signed [Signature] Date 8/3/24

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<br>Common Parish Council | 1 Year Bond – Annual<br>Interest | 80123927    | 60-83-83          |

Interest Rate 3.00 %

| Transaction Date | Transaction Description     | Deposit     | Withdrawal | Balance     |
|------------------|-----------------------------|-------------|------------|-------------|
| 02/03/2023       | Receipt by Bank<br>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](http://www.redwoodbank.co.uk).

For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.fscs.org.uk](http://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](mailto:hello@redwoodbank.co.uk)

Redwood Bank Limited is registered in England and Wales under company reg. 09872265 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 751924.