

Date: 09/04/2024

H&SC PC Current Year

Page 1

Time: 15:23

Bank Reconciliation Statement as at 31/03/2024
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	31/03/2024		60,509.77
			<u>60,509.77</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			60,509.77
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			60,509.77
		Balance per Cash Book is :-	60,509.77
		Difference is :-	0.00

Signatory 1:

Name S. GROOM Signed  Date 12/4/24

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: 04/03/2024

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 unauthorised overdraft charges are changing from tracked rate of 25% above base rate to a fixed Nominal rate 25% EAR (Equivalent Annual Rate 28.39%). To find out more read our Overdrafts Key Features document and our Standard Service Tariff available at www.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

Contact Us

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

Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
29/02/2024		Balance brought forward	£0.00	£0.00	£54,836.09 ✓
01/03/2024	Faster Payment Debit	B/P to: HVCA	£100.00 ✓	£0.00	£54,736.09
01/03/2024	Faster Payment Debit	B/P to: Monitor Cleaning	£742.15 ✓	£0.00	£53,993.94
01/03/2024	Credit	HURSTPIERPOINT FC COLTS	£0.00	£20.00 ✓	£54,013.94

Page number 1 of 3

Statement number 127

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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. 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
01/03/2024	Credit	REDWOOD BANK LIMITED	£0.00	£8.47 ✓	£54,022.41
01/03/2024	Credit	HURST SW	£0.00	£5,130.00 ✓	£59,152.41
04/03/2024	Direct Debit	Direct Debit (SSE ENERGY SUPPLY)	£39.81 ✓	£0.00	£59,112.60
04/03/2024	Direct Debit	Direct Debit (SSE ENERGY SUPPLY)	£375.59 ✓	£0.00	£58,737.01

Page number 2 of 3

Statement number 127

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Fraud Concerns

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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: 31/03/2024

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

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Contact Us

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

Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
04/03/2024		Balance brought forward	£0.00	£0.00	£58,737.01
05/03/2024	Faster Payment Debit	B/P to: Wasabi Design	£97.20 ✓	£0.00	£58,639.81
05/03/2024	Faster Payment Debit	B/P to: Sussex Waste Serv	£576.00 ✓	£0.00	£58,063.81
05/03/2024	Faster Payment Debit	B/P to: Greenscene	£370.74 ✓	£0.00	£57,693.07

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Statement number 128

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Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
05/03/2024	Faster Payment Debit	B/P to: JoelBakerComputers	£202.69 ✓	£0.00	£57,490.38
05/03/2024	Faster Payment Debit	B/P to: OSullivan Clean	£434.00 ✓	£0.00	£57,056.38
05/03/2024	Faster Payment Debit	B/P to: Hurst Comm Charity	£2,565.00 ✓	£0.00	£54,491.38
05/03/2024	Credit	KIDDIE CAPERS CHILDCARE LTD	£0.00	£1,486.73 ✓	£55,978.11
07/03/2024	Direct Debit	Direct Debit (GOOGLE CLOUD EMEA)	£4.60 ✓	£0.00	£55,973.51
08/03/2024	Faster Payment Debit	B/P to: Ernest Doe Sons	£17.90 ✓	£0.00	£55,955.61
08/03/2024	Faster Payment Debit	B/P to: WSCC	£15,529.95 ✓	£0.00	£40,425.66
08/03/2024	Faster Payment Debit	B/P to: Horsham District C	£54.19 ✓	£0.00	£40,371.47
08/03/2024	Faster Payment Debit	B/P to: Dowsettmayhew	£2,976.00 ✓	£0.00	£37,395.47
08/03/2024	Credit	HURSTPIERPOINT VILLAGE CENTRE	£0.00	£665.50 ✓	£38,060.97
11/03/2024	Transfer	Transfer from 20471237	£0.00	£40,000.00 ✓	£78,060.97
12/03/2024	Faster Payment Debit	B/P to: HVCA	£388.50 ✓	£0.00	£77,672.47
12/03/2024	Faster Payment Debit	B/P to: Jo Burke	£100.00 ✓	£0.00	£77,572.47
12/03/2024	Faster Payment Debit	B/P to: SSJ Wallis	£40.00 ✓	£0.00	£77,532.47
12/03/2024	Faster Payment Debit	B/P to: MSOPC	£500.00 ✓	£0.00	£77,032.47
12/03/2024	Credit	AVIVA	£0.00	£7,382.71 ✓	£84,415.18
13/03/2024	Direct Debit	Direct Debit (BT GROUP PLC)	£160.37 ✓	£0.00	£84,254.81
13/03/2024	Faster Payment Debit	B/P to: Matt Cornford	£6,467.71 ✓	£0.00	£77,787.10
13/03/2024	Credit	MACDON OATES CLIEN	£0.00	£71.00 ✓	£77,858.10
15/03/2024	Faster Payment Debit	B/P to: C. Brewers Sons	£30.66 ✓	£0.00	£77,827.44
15/03/2024	Credit	Van Dunk Stephen	£0.00	£110.70 ✓	£77,938.14
18/03/2024	Faster Payment Debit	B/P to: Nicholas Bruce	£551.00 ✓	£0.00	£77,387.14
18/03/2024	Credit	HURSTPIERPOINT VILLAGE CENTRE	£0.00	£2,000.00 ✓	£79,387.14
26/03/2024	Direct Debit	Direct Debit (ALD AUTOMOTIVE)	£293.89 ✓	£0.00	£79,093.25

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Statement number 128

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Date	Type	Details	Payments Out	Payments In	Balance
26/03/2024	Faster Payment Debit	B/P to: JRB Enterprise Ltd	£153.68 ✓	£0.00	£78,939.57
26/03/2024	Faster Payment Debit	B/P to: Enerveo Limited	£237.77 ✓	£0.00	£78,701.80
26/03/2024	Faster Payment Debit	B/P to: Monitor Cleaning	£742.15 ✓	£0.00	£77,959.65
27/03/2024	Faster Payment Debit	B/P to: OSullivan Clean	£496.00 ✓	£0.00	£77,463.65
27/03/2024	Faster Payment Debit	B/P to: WSCC	£16,073.37 ✓	£0.00	£61,390.28
28/03/2024	Direct Debit	Direct Debit (SSE ENERGY SUPPLY)	£37.59 ✓	£0.00	£61,352.69
28/03/2024	Direct Debit	Direct Debit (SSE ENERGY SUPPLY)	£385.77 ✓	£0.00	£60,966.92
28/03/2024	Direct Debit	Direct Debit (SSE ENERGY SUPPLY)	£153.86 ✓	£0.00	£60,813.06
28/03/2024	Fee	Manual Credit Handling Charge	£3.80 ✓	£0.00	£60,809.26
28/03/2024	Faster Payment Debit	B/P to: Matt Hayden	£843.75 ✓	£0.00	£59,965.51
28/03/2024	Faster Payment Debit	B/P to: Greenscene	£384.00 ✓	£0.00	£59,581.51
28/03/2024	Faster Payment Debit	B/P to: Greenscene	£370.74 ✓	£0.00	£59,210.77
28/03/2024	Faster Payment Debit	B/P to: Greenscene	£189.60 ✓	£0.00	£59,021.17
28/03/2024	Faster Payment Debit	B/P to: JoelBakerComputers	£266.41 ✓	£0.00	£58,754.76
28/03/2024	Faster Payment Debit	B/P to: JoelBakerComputers	£823.87 ✓	£0.00	£57,930.89
28/03/2024	Faster Payment Debit	B/P to: WSCC	£267.12 ✓	£0.00	£57,663.77
28/03/2024	Faster Payment Debit	B/P to: Sussex Waste Serv	£576.00 ✓	£0.00	£57,087.77
28/03/2024	Credit	Credit 000125	£0.00	£463.40 ✓	£57,551.17
28/03/2024	Credit	REDWOOD BANK LTD	£0.00	£3,000.00 ✓	£60,551.17
31/03/2024	Fee	Service Charge	£41.40 ✓	£0.00	£60,509.77 ✓

Reconciled 15

Sending or Receiving Currency

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Bank Statement Account Name (s)	Statement Date	Page No	Balances
Unity Savings Account	31/03/2024		57,925.45
			57,925.45
Unpresented Payments (Minus)		Amount	
		0.00	0.00
			57,925.45
Unpresented Receipts (Plus)			
		0.00	0.00
			57,925.45
		Balance per Cash Book is :-	57,925.45
		Difference is :-	0.00

Signatory 1:

Name S. GROOM Signed  Date 12/4/24

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

1254764614 | 01562
Miss Sarah Groom
Parish Office Village Centre
Trinity Road
Hurstpierpoint West Sussex
BN6 9UY

Date: 31/03/2024

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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- Visit us: [unity.co.uk](https://www.unity.co.uk)

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Your Instant Access account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
29/02/2024		Balance brought forward	£0.00	£0.00	£97,227.20
11/03/2024	Transfer	Transfer to 20365408	£40,000.00	£0.00	£57,227.20
31/03/2024	Credit Interest	Credit Interest	£0.00	£698.25	£57,925.45

Reconciled 06/04/24

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Bank Statement Account Name (s)	Statement Date	Page No	Balances
CAMBRIDGE & COUNTIES	31/03/2024		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 12/4/24

Signatory 2:
Name Signed Date

Our Ref: 15033589\X201\KD
Date: 2nd April 2024
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: 15033589

Sort code: 60-95-86

Product Description: 1 Year Fixed Rate Bond Issue 64 Annual

FSCS Eligibility: Eligible

Sheet Number: T 1

Statement Period: 28/11/2023 to 31/03/2024

Date	Description	Debits £	Credits £	Balance £
28/11/2023	Brought forward			0.00
	Transfer from 15025298		50,000.00	50,000.00 Cr

Interest Rate Summary During Statement Period

From	To	Interest Rate
28th November 2023	31st March 2024	5.20 %

Reviewed by
Message Board

For further information about the compensation provided by the FSCS, refer to the FSCS website at www.fscs.org.uk.
The FSCS Information sheet and Exclusions list can be found at www.ccbank.co.uk/fscs.

Bank Statement Account Name (s)	Statement Date	Page No	Balances
PETTY CASH	31/03/2024		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 S. Groom Date 12/4/24

Signatory 2:

Name Signed Date

PETTY CASH TIN AT 31.03.24

Cash In Tin	Note/Coin	Number	Total £
	£20.00	8.00	£160.00
	£10.00	2.00	£20.00
	£5.00	0.00	£0.00
	£2.00	3.00	£6.00
	£1.00	11.00	£11.00
	£0.50	1.00	£0.50
	£0.20	4.00	£0.80
	£0.10	15.00	£1.50
	£0.05	2.00	£0.10
Coppers	£0.01	10.00	£0.10
TOTAL IN TIN			£200.00

Company	Date	Item	Total £
TOTAL RECEIPTS IN TIN			£0.00

Cash and Receipts TOTAL	£200.00	✓
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Difference

£0.00

Remained 57.

Date: 09/04/2024

H&SC PC Current Year

Page 1

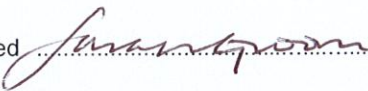
Time: 15:30

Bank Reconciliation Statement as at 31/03/2024
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	31/03/2024		89,142.22
			<u>89,142.22</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			89,142.22
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			89,142.22
		Balance per Cash Book is :-	89,142.22
		Difference is :-	0.00

Signatory 1:

Name S. GROOM Signed  Date 12/4/24

Signatory 2:

Name Signed Date

Summary for 21 Jul 2023 - 31 Mar 2024

Start Balance	86,120.11
Total In	3,022.11
Total Out	0.00
End Balance	89,142.22

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

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

Account Number 90001826
 Statement Number 21
 Currency Sterling
 Interest Rate as at 31 Mar 2024 4.30%

Date	Description	Details	Payments	Receipts	Balance
21 Jul 2023	Start Balance				86,120.11
31 Mar 2024	Interest Credited	For the period 01 Apr 2023 to 31 Mar 2024		3,022.11 ✓	89,142.22
31 Mar 2024	End Balance				89,142.22 ✓

Reconciled by

The deposits in this account are eligible for protection under the Financial Services Compensation Scheme (FSCS)
 Please find enclosed a copy of the FSCS Information Sheet and Exclusion List which provides information about the Financial Services Compensation Scheme and the protection that it provides.
 Interest paid during the period 1 April 2023 to 31 March 2024 £ 3,022.11

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: 09/04/2024

H&SC PC Current Year

Page 1

Time: 15:33

Bank Reconciliation Statement as at 31/03/2024
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	31/03/2024		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 12/4/24

Signatory 2:

Name Signed Date

Our Ref: 15029549\X201\KD
Date: 2nd April 2024
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: 15029549
Sort code: 60-95-86
Product Description: 1 Year Fixed Rate Bond Issue 61 Annual
FSCS Eligibility: Eligible
Sheet Number: T 1
Statement Period: 22/06/2023 to 31/03/2024

Date	Description	Debits £	Credits £	Balance £
22/06/2023	Brought forward			0.00
	Transfer From 15022702		50,000.00	50,000.00 Cr ✓

Interest Rate Summary During Statement Period

From	To	Interest Rate
22nd June 2023	31st March 2024	4.25 %

Reviewed by

Message Board
For further information about the compensation provided by the FSCS, refer to the FSCS website at www.fscs.org.uk . The FSCS Information sheet and Exclusions list can be found at www.ccbank.co.uk/fscs .

Date: 09/04/2024

H&SC PC Current Year

Page 1

Time: 15:42

Bank Reconciliation Statement as at 31/03/2024
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	31/03/2024		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 Sarah Groom Date 12/4/24

Signatory 2:

Name Signed Date

Ms S Groom
 Hurstpierpoint & Sayers Common Parish Council
 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

Statement of Account For
 Hurstpierpoint & Sayers Common Parish Council

Date	Details	Debit	Credit	Balance
31Mar2024	Balance Brought Forward			100,000.00

Interest rates through statement period
 31Mar2024 - 31Mar2024 5.000000%

31Mar2024 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

Reconciled by

Date: 09/04/2024

H&SC PC Current Year

Page 1

Time: 15:40

User: SARAH

Bank Reconciliation Statement as at 31/03/2024
for Cashbook 15 - REDWOOD BANK 1 YEAR FTD

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Redwood Bank	31/03/2024		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 12/4/24

Signatory 2:

Name Signed Date

STATEMENT**Interest Rate** 4.65 %Account no.
80123927Statement Period
01 April 2023 – 31 March 2024

Transaction Date	Transaction Type	Debit	Credit	Balance
29 Feb 2024	Gross Interest		£2,991.78	£102,991.78
29 Feb 2024	Gross Interest		£8.22	£103,000.00
29 Feb 2024	Gross Interest		£8.47	£103,008.47
29 Feb 2024	Withdrawal by Bank Transfer	£8.47		£103,000.00
1 Mar 2024	Receipt by Product Switch		£103,000.00	£206,000.00
1 Mar 2024	Withdrawal by Product Switch	£103,000.00		£103,000.00
8 Mar 2024	Withdrawal by Bank Transfer	£3,000.00		£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.ukRedwood Bank | The Nexus Building, Broadway, Letchworth Garden City, Hertfordshire, SG6 3TA. | 0330 053 6067 | hello@redwoodbank.co.uk

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