

Date: 01/07/2024

H&SC PC Current Year

Page 1

Time: 17:56

Bank Reconciliation Statement as at 30/06/2024  
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                                | 30/06/2024            |                             | 40,727.61        |
|                                        |                       |                             | <u>40,727.61</u> |
| <u>Unpresented Payments (Minus)</u>    |                       | <u>Amount</u>               |                  |
|                                        |                       | 0.00                        |                  |
|                                        |                       |                             | <u>0.00</u>      |
|                                        |                       |                             | 40,727.61        |
| <u>Unpresented Receipts (Plus)</u>     |                       |                             |                  |
|                                        |                       | 0.00                        |                  |
|                                        |                       |                             | <u>0.00</u>      |
|                                        |                       |                             | 40,727.61        |
|                                        |                       | Balance per Cash Book is :- | 40,727.61        |
|                                        |                       | Difference is :-            | 0.00             |

Signatory 1:

Name S. Groom Signed *S. Groom* Date 1/7/24

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:** 03/06/2024

**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](http://www.unity.co.uk)



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## Contact Us

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

## Your Current T2 account transactions:

| Date       | Type         | Details                     | Payments Out | Payments In | Balance    |
|------------|--------------|-----------------------------|--------------|-------------|------------|
| 31/05/2024 |              | Balance brought forward     | £0.00        | £0.00       | £75,592.04 |
| 03/06/2024 | Direct Debit | Direct Debit (MSDC NNDR 68) | £70.00 ✓     | £0.00       | £75,522.04 |
| 03/06/2024 | Credit       | HURSTPIERPOINT FC COLTS     | £0.00        | ✓ £20.00    | £75,542.04 |

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Statement number 131

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**Account Name:** Hurstpierpoint and Sayers  
Common Parish Council

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|------------|--------|--------------------------------|--------------|-------------|------------|
| 03/06/2024 |        | Balance brought forward        | £0.00        | £0.00       | £75,542.04 |
| 05/06/2024 | Credit | KIDDIE CAPERS<br>CHILDCARE LTD | £0.00        | £1,526.58 ✓ | £77,068.62 |
| 10/06/2024 | Credit | APPLETON D                     | £0.00        | £934.00 ✓   | £78,002.62 |
| 10/06/2024 | Credit | Z Thomas                       | £0.00        | £52.50 ✓    | £78,055.12 |

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Statement number 132

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| Your Current T2 account transactions: |                      |                                  |              |             |            |
|---------------------------------------|----------------------|----------------------------------|--------------|-------------|------------|
| Date                                  | Type                 | Details                          | Payments Out | Payments In | Balance    |
| 11/06/2024                            | Direct Debit         | Direct Debit (BT GROUP PLC)      | £171.24 ✓    | £0.00       | £77,883.88 |
| 11/06/2024                            | Faster Payment Debit | B/P to: Pyrotec Fire             | £95.22 ✓     | £0.00       | £77,788.66 |
| 11/06/2024                            | Faster Payment Debit | B/P to: Pyrotec Fire             | £275.11 ✓    | £0.00       | £77,513.55 |
| 11/06/2024                            | Faster Payment Debit | B/P to: Greenscene               | £386.68 ✓    | £0.00       | £77,126.87 |
| 11/06/2024                            | Faster Payment Debit | B/P to: Horsham District C       | £72.24 ✓     | £0.00       | £77,054.63 |
| 11/06/2024                            | Faster Payment Debit | B/P to: JRB Enterprise Ltd       | £230.71 ✓    | £0.00       | £76,823.92 |
| 11/06/2024                            | Faster Payment Debit | B/P to: Hallmark Security        | £1,267.20 ✓  | £0.00       | £75,556.72 |
| 11/06/2024                            | Faster Payment Debit | B/P to: WSCC                     | £15,797.94 ✓ | £0.00       | £59,758.78 |
| 11/06/2024                            | Faster Payment Debit | B/P to: Wilbar Associates        | £1,980.00 ✓  | £0.00       | £57,778.78 |
| 11/06/2024                            | Faster Payment Debit | B/P to: Sussex Waste Serv        | £576.00 ✓    | £0.00       | £57,202.78 |
| 11/06/2024                            | Faster Payment Debit | B/P to: OSullivan Clean          | £544.50 ✓    | £0.00       | £56,658.28 |
| 11/06/2024                            | Faster Payment Debit | B/P to: JoelBakerComputers       | £266.24 ✓    | £0.00       | £56,392.04 |
| 11/06/2024                            | Faster Payment Debit | B/P to: HVCA                     | £354.50 ✓    | £0.00       | £56,037.54 |
| 11/06/2024                            | Faster Payment Debit | B/P to: Hassocks Hardware        | £17.68 ✓     | £0.00       | £56,019.86 |
| 11/06/2024                            | Faster Payment Debit | B/P to: Monitor Cleaning         | £797.81 ✓    | £0.00       | £55,222.05 |
| 11/06/2024                            | Faster Payment Debit | B/P to: Parish Online            | £180.00 ✓    | £0.00       | £55,042.05 |
| 11/06/2024                            | Faster Payment Debit | B/P to: Anthony Birch HS         | £900.00 ✓    | £0.00       | £54,142.05 |
| 11/06/2024                            | Credit               | C Ide                            | £0.00        | £467.00 ✓   | £54,609.05 |
| 12/06/2024                            | Direct Debit         | Direct Debit (ZEN INTERNET LTD)  | £52.80 ✓     | £0.00       | £54,556.25 |
| 14/06/2024                            | Credit               | Hurst Hassocks and               | £0.00        | £31.50 ✓    | £54,587.75 |
| 17/06/2024                            | Direct Debit         | Direct Debit (SSE ENERGY SUPPLY) | £364.39 ✓    | £0.00       | £54,223.36 |
| 19/06/2024                            | Credit               | Van Dunk Stephen                 | £0.00        | £39.40 ✓    | £54,262.76 |
| 21/06/2024                            | Faster Payment Debit | B/P to: I Parkin Plumbing        | £80.00 ✓     | £0.00       | £54,182.76 |
| 21/06/2024                            | Faster Payment Debit | B/P to: Breakthrough Comms       | £212.40 ✓    | £0.00       | £53,970.36 |

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Statement number 132

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|---------------------------------------|----------------------|----------------------------------|--------------|-------------|--------------|
| Date                                  | Type                 | Details                          | Payments Out | Payments In | Balance      |
| 21/06/2024                            | Faster Payment Debit | B/P to: Hurst Comm Events        | £638.00 ✓    | £0.00       | £53,332.36   |
| 21/06/2024                            | Faster Payment Debit | B/P to: MSDC                     | £1,250.00 ✓  | £0.00       | £52,082.36   |
| 21/06/2024                            | Faster Payment Debit | B/P to: Kipper Creative          | £348.00 ✓    | £0.00       | £51,734.36   |
| 21/06/2024                            | Faster Payment Debit | B/P to: St Lawrence Fair         | £750.00 ✓    | £0.00       | £50,984.36   |
| 21/06/2024                            | Faster Payment Debit | B/P to: Ditchling Surveyin       | £540.00 ✓    | £0.00       | £50,444.36   |
| 21/06/2024                            | Faster Payment Debit | B/P to: Wilbar Associates        | £900.00 ✓    | £0.00       | £49,544.36   |
| 21/06/2024                            | Faster Payment Debit | B/P to: Matt Hayden              | £826.25 ✓    | £0.00       | £48,718.11   |
| 21/06/2024                            | Credit               | BURGESS SHAW MR                  | £0.00 ✓      | £52.75 ✓    | £48,770.86   |
| 24/06/2024                            | Faster Payment Debit | B/P to: Clear Councils           | £5,167.51 ✓  | £0.00       | £43,603.35   |
| 24/06/2024                            | Faster Payment Debit | B/P to: FlintWall Company        | £8,580.00 ✓  | £0.00       | £35,023.35   |
| 24/06/2024                            | Faster Payment Debit | B/P to: Miss S H Groom           | £189.35 ✓    | £0.00       | £34,834.00   |
| 24/06/2024                            | Credit               | CAMBRIDGE AND COUN               | £0.00        | £2,142.47 ✓ | £36,976.47   |
| 24/06/2024                            | Credit               | ITV GRACE LTD                    | £0.00        | £1,500.00 ✓ | £38,476.47   |
| 25/06/2024                            | Direct Debit         | Direct Debit (SSE ENERGY SUPPLY) | £895.93 ✓    | £0.00       | £37,580.54   |
| 25/06/2024                            | Direct Debit         | Direct Debit (SSE ENERGY SUPPLY) | £25.37 ✓     | £0.00       | £37,555.17   |
| 25/06/2024                            | Faster Payment Debit | B/P to: HVCA                     | £712.50 ✓    | £0.00       | £36,842.67   |
| 25/06/2024                            | Faster Payment Debit | B/P to: S Common Village         | £45.00 ✓     | £0.00       | £36,797.67   |
| 25/06/2024                            | Credit               | Huntley Kathleen                 | £0.00        | £467.00 ✓   | £37,264.67   |
| 25/06/2024                            | Credit               | HURSTPIERPOINT VILLAGE CENTRE    | £0.00        | £3,663.75 ✓ | £40,928.42   |
| 26/06/2024                            | Direct Debit         | Direct Debit (ALD AUTOMOTIVE)    | £293.89 ✓    | £0.00       | £40,634.53   |
| 26/06/2024                            | Direct Debit         | Direct Debit (SSE ENERGY SUPPLY) | £0.87 ✓      | £0.00       | £40,633.66   |
| 26/06/2024                            | Credit               | Credit 000127                    | £0.00        | £140.00 ✓   | £40,773.66   |
| 28/06/2024                            | Fee                  | Manual Credit Handling Charge    | £6.00        | £0.00       | £40,767.66   |
| 30/06/2024                            | Fee                  | Service Charge                   | £40.05 ✓     | £0.00       | £40,727.61 ✓ |

*Reconciled*  
*56 1/7/24*

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Statement number 132

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| Bank Statement Account Name (s) | Statement Date | Page No                     | Balances   |
|---------------------------------|----------------|-----------------------------|------------|
| Unity Savings Account           | 30/06/2024     |                             | 158,736.98 |
|                                 |                |                             | 158,736.98 |
| Unpresented Payments (Minus)    |                | Amount                      |            |
|                                 |                | 0.00                        | 0.00       |
|                                 |                |                             | 158,736.98 |
| Unpresented Receipts (Plus)     |                |                             |            |
|                                 |                | 0.00                        | 0.00       |
|                                 |                |                             | 158,736.98 |
|                                 |                | Balance per Cash Book is :- | 158,736.98 |
|                                 |                | Difference is :-            | 0.00       |

Signatory 1:

Name S. Groom Signed Sarah Groom Date 1/7/24

Signatory 2:

Name \_\_\_\_\_ Signed \_\_\_\_\_ Date \_\_\_\_\_

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

## Contact Us



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## Your Instant Access account transactions:

| Date       | Type            | Details                 | Payments Out | Payments In | Balance       |
|------------|-----------------|-------------------------|--------------|-------------|---------------|
| 31/05/2024 |                 | Balance brought forward | £0.00        | £0.00       | £157,925.45   |
| 30/06/2024 | Credit Interest | Credit Interest         | £0.00        | £811.53 ✓   | £158,736.98 ✓ |

*Reconciled  
SG 1/7/24*

Page number 1 of 2

Statement number 017

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| Bank Statement Account Name (s) | Statement Date | Page No                     | Balances  |
|---------------------------------|----------------|-----------------------------|-----------|
| CAMBRIDGE & COUNTIES            | 30/06/2024     |                             | 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 G Room Signed Sarah Groom Date 1/7/24

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](mailto: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 %        |

| Message Board                                                                                                                                                                                                                                                                                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| For further information about the compensation provided by the FSCS, refer to the FSCS website at <a href="http://www.fscs.org.uk">www.fscs.org.uk</a> .<br>The FSCS Information sheet and Exclusions list can be found at <a href="http://www.ccbank.co.uk/fscs">www.ccbank.co.uk/fscs</a> . |

| Bank Statement Account Name (s) | Statement Date | Page No                     | Balances |
|---------------------------------|----------------|-----------------------------|----------|
| PETTY CASH                      | 30/06/2024     |                             | 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 SG Room Signed [Signature] Date 1/7/24

Signatory 2:

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

PETTY CASH TIN AT 30.06.24

| 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     | 1.00   | £2.00   |
|              | £1.00     | 7.00   | £7.00   |
|              | £0.50     | 0.00   | £0.00   |
|              | £0.20     | 4.00   | £0.80   |
|              | £0.10     | 6.00   | £0.60   |
|              | £0.05     | 3.00   | £0.15   |
| Coppers      | £0.01     | 10.00  | £0.10   |
| TOTAL IN TIN |           |        | £10.65  |

| Company               | Date    | Item        | Total £ |
|-----------------------|---------|-------------|---------|
| B&Q                   | 4.4.24  | Drain Tool  | £13.20  |
| Co Op                 | 4.4.24  | Gloves      | £4.00   |
| Hassocks Garage       | 4.4.24  | Unleaded    | £77.10  |
| Post Office           | 9.4.24  | Stamps      | £6.80   |
| Post Office           | 19.4.24 | Large Stamp | £3.80   |
| Hassocks Garage       | 14.5.24 | Unleaded    | £20.00  |
| Post Office           | 15.5.24 | Stamps      | £6.80   |
| Tesco                 | 21.5.24 | APM Coffee  | £31.65  |
| Meta/Facebook         | 30.5.24 | APM Advert  | £1.00   |
| Hassocks Garage       | 21.6.24 | Unleaded    | £25.00  |
|                       |         |             | -       |
| TOTAL RECEIPTS IN TIN |         |             | £189.35 |

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

Difference £0.00

Date: 01/07/2024

H&SC PC Current Year

Page 1

Time: 18:02

Bank Reconciliation Statement as at 30/06/2024  
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                             | 30/06/2024            |                | 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 Styke Signed Sarah Groom Date 1/7/24

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 |

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   | 30/06/2024     |                             | 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 Synoom Signed Synoom Date 1/7/24

Signatory 2:

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

Our Ref: 15036782\D064\SAVE  
Date: 24th June 2024  
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 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:                      | 15036782                                        |
| Account Term:                        | 12 months                                       |
| Account Interest Rate:               | 5.10%                                           |
| Deposit Amount:                      | £50,000.00                                      |
| Maturity Date:                       | 24/06/2025                                      |
| Expected Interest Over Account Term: | £2,550.00**                                     |

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

Komal Dharni  
Customer Service Officer

 0344 225 3939  0116 254 4637  [info@ccbank.co.uk](mailto:info@ccbank.co.uk)  [ccbank.co.uk](http://ccbank.co.uk)

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

Date: 01/07/2024

H&SC PC Current Year

Page 1

Time: 18:03

Bank Reconciliation Statement as at 30/06/2024  
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                | 30/06/2024            |                             | 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. K. Room Signed Sarah Groom Date 1/7/24

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

| Bank Statement Account Name (s) | Statement Date | Page No                     | Balances   |
|---------------------------------|----------------|-----------------------------|------------|
| Redwood Bank                    | 30/06/2024     |                             | 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 1/7/24

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](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)