

Bank Reconciliation Statement as at 31/08/2024
for Cashbook 1 - CURRENT/BUS PREM/IMP

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CURRENT	31/08/2024		76,713.34
			<u>76,713.34</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			76,713.34
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			76,713.34
		Balance per Cash Book is :-	76,713.34
		Difference is :-	0.00

Signatory 1:

Name S. Groom Signed Sarah Groom Date 5/9/24

Signatory 2:

Name Signed Date

Your Account Statement



For Businesses. For Communities. For Good.

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

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

Date: 31/08/2024

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
31/07/2024		Balance brought forward	£0.00	£0.00	£53,442.14
01/08/2024	Direct Debit	Direct Debit (MSDC NNDR 68)	£70.00	£0.00	£53,372.14
01/08/2024	Credit	HURSTPIERPOINT FC COLTS	£0.00	£20.00	£53,392.14
05/08/2024	Credit	WILLOW WAY	£0.00	£521.00	£53,913.14

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Statement number 134

**For Businesses.
For Communities.
For Good.**

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Unity Trust Bank is entered in the Financial Services Register under number 204570. Registered Office: Four Brindleyplace, Birmingham, B1 2JB. Registered in England and Wales no. 1713124. Calls may be monitored and recorded for training, quality and security purposes. © Unity Trust Bank. All Rights Reserved.

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Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
05/08/2024	Credit	MSDC	£0.00	£44,854.26 ✓	£98,767.40
05/08/2024	Credit	KIDDIE CAPERS CHILDCARE LTD	£0.00	£2,677.76 ✓	£101,445.16
05/08/2024	Credit	HURSTPIERPOINT VILLAGE CENTRE	£0.00	£200.00 ✓	£101,645.16
06/08/2024	Faster Payment Debit	B/P to: The WorkplaceDepot	£193.97 ✓	£0.00	£101,451.19
06/08/2024	Faster Payment Debit	B/P to: WSCC	£15,744.22 ✓	£0.00	£85,706.97
06/08/2024	Faster Payment Debit	B/P to: OSullivan Clean	£40.00 ✓	£0.00	£85,666.97
06/08/2024	Faster Payment Debit	B/P to: OSullivan Clean	£462.00 ✓	£0.00	£85,204.97
06/08/2024	Faster Payment Debit	B/P to: OSullivan Clean	£437.25 ✓	£0.00	£84,767.72
06/08/2024	Faster Payment Debit	B/P to: Southern Pest Con	£50.00 ✓	£0.00	£84,717.72
06/08/2024	Faster Payment Debit	B/P to: Beacon Fencing Ltd	£977.64 ✓	£0.00	£83,740.08
06/08/2024	Faster Payment Debit	B/P to: Greenscene	£386.68 ✓	£0.00	£83,353.40
06/08/2024	Faster Payment Debit	B/P to: JoelBakerComputers	£266.24 ✓	£0.00	£83,087.16
06/08/2024	Faster Payment Debit	B/P to: Sussex Waste Serv	£576.00 ✓	£0.00	£82,511.16
06/08/2024	Faster Payment Debit	B/P to: Ernest Doe Sons	£84.03 ✓	£0.00	£82,427.13
06/08/2024	Faster Payment Debit	B/P to: BSG The Business	£1,412.27 ✓	£0.00	£81,014.86
07/08/2024	Direct Debit	Direct Debit (MANAGED TECHNOLOGY)	£331.03 ✓	£0.00	£80,683.83
07/08/2024	Credit	HAYHURST M	£0.00	£315.00 ✓	£80,998.83
08/08/2024	Credit	Davey Louise	£0.00	£42.00 ✓	£81,040.83
08/08/2024	Credit	M Brown	£0.00	£590.00 ✓	£81,630.83
09/08/2024	Credit	THE YOUNG AC LTD	£0.00	£315.00 ✓	£81,945.83
09/08/2024	Credit	WARNER SG	£0.00	£48.38 ✓	£81,994.21
12/08/2024	Direct Debit	Direct Debit (BT GROUP PLC)	£78.92 ✓	£0.00 ✓	£81,915.29
12/08/2024	Direct Debit	Direct Debit (ZEN INTERNET LTD)	£34.80 ✓	£0.00	£81,880.49
12/08/2024	Credit	Grace McCrossen	£0.00	£409.50 ✓	£82,289.99

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Statement number 134

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Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
13/08/2024	Faster Payment Debit	B/P to: Kim Bonsall	£40.00 ✓	£0.00	£82,249.99
13/08/2024	Faster Payment Debit	B/P to: Initial Washroom	£570.92 ✓	£0.00	£81,679.07
13/08/2024	Faster Payment Debit	B/P to: Horsham District C	£72.24 ✓	£0.00	£81,606.83
13/08/2024	Faster Payment Debit	B/P to: Greenscene	£456.00 ✓	£0.00	£81,150.83
14/08/2024	Credit	Greet Susan	£0.00	£50.10 ✓	£81,200.93
15/08/2024	Credit	FOSTER HARRINGTON SOLICITORS LTD	£0.00	£53.00 ✓	£81,253.93
16/08/2024	Faster Payment Debit	B/P to: Beacon Facilities	£54.00 ✓	£0.00	£81,199.93
16/08/2024	Faster Payment Debit	B/P to: Kipper Creative	£348.00 ✓	£0.00	£80,851.93
16/08/2024	Faster Payment Debit	B/P to: Kipper Creative	£348.00 ✓	£0.00	£80,503.93
16/08/2024	Faster Payment Debit	B/P to: Greenscene	£624.00 ✓	£0.00	£79,879.93
20/08/2024	Direct Debit	Direct Debit (ECOTRICITY LIMITED)	£630.08 ✓	£0.00	£79,249.85
20/08/2024	Direct Debit	Direct Debit (ECOTRICITY LIMITED)	£50.74 ✓	£0.00	£79,199.11
20/08/2024	Direct Debit	Direct Debit (ECOTRICITY LIMITED)	£101.99 ✓	£0.00	£79,097.12
20/08/2024	Direct Debit	Direct Debit (ECOTRICITY LIMITED)	£82.46 ✓	£0.00	£79,014.66
20/08/2024	Credit	FUNERAL PARTNERS	£0.00	£118.00 ✓	£79,132.66
22/08/2024	Credit	HURST BOWLIN	£0.00	£1,400.00 ✓	£80,532.66
22/08/2024	Credit	HAZEL	£0.00	£177.00 ✓	£80,709.66
27/08/2024	Direct Debit	Direct Debit (ALD AUTOMOTIVE)	£293.89 ✓	£0.00	£80,415.77
29/08/2024	Faster Payment Debit	B/P to: OSullivan Clean	£513.60 ✓	£0.00	£79,902.17
29/08/2024	Faster Payment Debit	B/P to: OSullivan Clean	£669.98 ✓	£0.00	£79,232.19
29/08/2024	Faster Payment Debit	B/P to: Enerveo Limited	£462.42 ✓	£0.00	£78,769.77
29/08/2024	Faster Payment Debit	B/P to: Broker Network Ltd	£871.43 ✓	£0.00	£77,898.34
29/08/2024	Faster Payment Debit	B/P to: PJC Consultancy	£1,068.00 ✓	£0.00	£76,830.34
29/08/2024	Faster Payment Debit	B/P to: Kaycee Roofing Ltd	£282.00 ✓	£0.00	£76,548.34

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Statement number 134

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Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
29/08/2024	Credit	Credit 000129	£0.00	£165.00 ✓	£76,713.34 ✓

*Reconciled 5/9/24
JG.*

Sending or Receiving Currency

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

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

Fraud Concerns

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

What happens when something goes wrong?

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

Accessibility

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

Additional information

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

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

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

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



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Bank Statement Account Name (s)	Statement Date	Page No	Balances
Unity Savings Account	31/08/2024		78,736.98
			78,736.98
Unpresented Payments (Minus)		Amount	
		0.00	0.00
			78,736.98
Unpresented Receipts (Plus)			
		0.00	0.00
			78,736.98
		Balance per Cash Book is :-	78,736.98
		Difference is :-	0.00

Signatory 1:

Name S. Groom Signed S. Groom Date 5/9/24

Signatory 2:

Name Signed Date

Your Account Statement



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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: 31/08/2024

Account Name: Hurstpierpoint and Sayers
Common Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20471237

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

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

Contact Us

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- 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
31/07/2024		Balance brought forward	£0.00	£0.00	£78,736.98 ✓

*Reconciled 5/9/24
SG.*

Page number 1 of 2

Statement number 019

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Sending or Receiving Currency

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

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

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

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

**For Businesses.
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For Good.**

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Bank Reconciliation Statement as at 31/08/2024
for Cashbook 3 - CAMBRIDGE & COUNTIES

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CAMBRIDGE & COUNTIES	31/08/2024		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 5/9/24

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 %

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 .

Page 1 of 1

 0344 225 3939  0116 254 4637  info@ccbank.co.uk  ccbank.co.uk

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

Cambridge & Counties Bank Ltd is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under firm registration number 579415. Our authorisation can be checked at the Financial Services Register at www.fca.org.uk.

Cambridge & Counties Bank Ltd Registered Office: Charnwood Court, 5B New Walk, Leicester, England, LE1 6TE Registered in England and Wales No. 07972522

Bank Reconciliation Statement as at 31/08/2024
for Cashbook 11 - NATIONWIDE

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
NATIONWIDE	31/08/2024		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 Sarah Groom Date 5/9/24

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.

Date:05/09/2024

H&SC PC Current Year

Page 1

Time: 14:32

Bank Reconciliation Statement as at 31/08/2024
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	31/08/2024		50,000.00
			50,000.00
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			50,000.00
<u>Unpresented Receipts (Plus)</u>			
		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 Sarah Groom Date 5/9/24

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

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 or on 0344 225 3939***.

Yours sincerely

Komal Dharni
Customer Service Officer

 0344 225 3939  0116 254 4637  info@ccbank.co.uk  ccbank.co.uk

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

Bank Statement Account Name (s)	Statement Date	Page No	Balances
United Trust 1 Year FTD	31/08/2024		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 [Signature] Date 5/9/24

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

Bank Reconciliation Statement as at 31/08/2024
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	31/08/2024		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  Date 5/9/24

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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