

Bank Reconciliation Statement as at 31/01/2025
for Cashbook 1 - CURRENT/BUS PREM/IMP

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
CURRENT	31/01/2025		119,167.66
			<u>119,167.66</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			119,167.66
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			119,167.66
		Balance per Cash Book is :-	119,167.66
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Your Account Statement



For Businesses. For Communities. For Good.

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

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

Date: 31/01/2025

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

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: [FSCS.org.uk](https://www.fscs.org.uk) or refer to our FSCS Information Sheet and Exclusions List at [unity.co.uk/fscs](https://www.unity.co.uk/fscs)

Contact Us

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

Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/12/2024		Balance brought forward	£0.00	£0.00	£115,465.29
02/01/2025	Direct Debit	Direct Debit (BNP PARIBAS LEASIN)	£234.00 ✓	£0.00	£115,231.29
02/01/2025	Direct Debit	Direct Debit (MSDC NNDR 68)	£70.00 ✓	£0.00	£115,161.29
02/01/2025	Credit	HURSTPIERPOINT FC COLTS	£0.00	£20.00 ✓	£115,181.29

Page number 1 of 4

Statement number 140

**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.



Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
06/01/2025	Faster Payment Debit	B/P to: Pulse South Coast	£120.12 ✓	£0.00	£115,061.17
06/01/2025	Faster Payment Debit	B/P to: Greenscene	£739.13 ✓	£0.00	£114,322.04
06/01/2025	Faster Payment Debit	B/P to: Greenscene	£386.68 ✓	£0.00	£113,935.36
06/01/2025	Faster Payment Debit	B/P to: JoelBakerComputers	£266.24 ✓	£0.00	£113,669.12
06/01/2025	Faster Payment Debit	B/P to: Horsham District C	£72.24 ✓	£0.00	£113,596.88
06/01/2025	Faster Payment Debit	B/P to: OSullivan Clean	£396.00 ✓	£0.00	£113,200.88
06/01/2025	Faster Payment Debit	B/P to: OSullivan Clean	£346.50 ✓	£0.00	£112,854.38
06/01/2025	Credit	GRAHAM N H	£0.00	£52.50 ✓	£112,906.88
06/01/2025	Credit	KIDDIE CAPERS CHILDCARE LTD	£0.00	£2,655.91 ✓	£115,562.79
07/01/2025	Credit	FREEMAN BROTHERS	£0.00	£234.00 ✓	£115,796.79
08/01/2025	Credit	THE HURSTPIERPOINT SOCIETY	£0.00	£1,725.00 ✓	£117,521.79
09/01/2025	Credit	HMRC VTR	£0.00	£9,721.08 ✓	£127,242.87
10/01/2025	Credit	HURSTPIE LTC SW	£0.00	£1,800.00 ✓	£129,042.87
15/01/2025	Credit	HURST PCC	£0.00	£426.50 ✓	£129,469.37
16/01/2025	Credit	THE YOUNG AC LTD	£0.00	£283.50 ✓	£129,752.87
17/01/2025	Direct Debit	Direct Debit (ECOTRICITY LIMITED)	£71.86 ✓	£0.00	£129,681.01
20/01/2025	Direct Debit	Direct Debit (ECOTRICITY LIMITED)	£1,520.66 ✓	£0.00	£128,160.35
20/01/2025	Direct Debit	Direct Debit (ECOTRICITY LIMITED)	£49.55 ✓	£0.00	£128,110.80
20/01/2025	Direct Debit	Direct Debit (ECOTRICITY LIMITED)	£89.02 ✓	£0.00	£128,021.78
20/01/2025	Direct Debit	Direct Debit (ECOTRICITY LIMITED)	£82.19 ✓	£0.00	£127,939.59
20/01/2025	Direct Debit	Direct Debit (ECOTRICITY LIMITED)	£210.79 ✓	£0.00	£127,728.80
20/01/2025	Credit	MSDC	£0.00	£1,950.00 ✓	£129,678.80
20/01/2025	Credit	SYMO E L	£0.00	£84.00 ✓	£129,762.80
27/01/2025	Direct Debit	Direct Debit (ALD AUTOMOTIVE)	£282.97 ✓	£0.00	£129,479.83

Page number 2 of 4

Statement number 140

**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.

INVESTORS IN PEOPLE
We invest in people Gold



Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
27/01/2025	Faster Payment Debit	B/P to: Manifest Films Ltd	£209.99 ✓	£0.00	£129,269.84
27/01/2025	Credit	BURGESS HILL COMMUNITY FOOD BA	£0.00	£40.00 ✓	£129,309.84
28/01/2025	Faster Payment Debit	B/P to: MVG Electrical Ltd	£315.00 ✓	£0.00	£128,994.84
28/01/2025	Faster Payment Debit	B/P to: MVG Electrical Ltd	£234.00 ✓	£0.00	£128,760.84
28/01/2025	Faster Payment Debit	B/P to: Kipper Creative	£348.00 ✓	£0.00	£128,412.84
28/01/2025	Faster Payment Debit	B/P to: Beacon Facilities	£54.00 ✓	£0.00	£128,358.84
28/01/2025	Faster Payment Debit	B/P to: MSDC	£1,658.33 ✓	£0.00	£126,700.51
28/01/2025	Faster Payment Debit	B/P to: Nicholas Bruce	£1,282.00 ✓	£0.00	£125,418.51
28/01/2025	Faster Payment Debit	B/P to: Action In Rural Sx	£60.00 ✓	£0.00	£125,358.51
28/01/2025	Faster Payment Debit	B/P to: Sussex Surveyors	£2,304.00 ✓	£0.00	£123,054.51
29/01/2025	Credit	Credit 000134	£0.00	£130.00 ✓	£123,184.51
30/01/2025	Faster Payment Debit	B/P to: MVG Electrical Ltd	£63.00 ✓	£0.00	£123,121.51
30/01/2025	Faster Payment Debit	B/P to: Kaycee Roofing Ltd	£714.00 ✓	£0.00	£122,407.51
30/01/2025	Faster Payment Debit	B/P to: MVG Electrical Ltd	£360.00 ✓	£0.00	£122,047.51
30/01/2025	Faster Payment Debit	B/P to: J Lee Trees Ltd	£2,400.00 ✓	£0.00	£119,647.51
30/01/2025	Faster Payment Debit	B/P to: J Lee Trees Ltd	£300.00 ✓	£0.00	£119,347.51
30/01/2025	Faster Payment Debit	B/P to: Houlton Co	£312.00 ✓	£0.00	£119,035.51
31/01/2025	Credit	Harvey Maria Limit	£0.00	£84.00 ✓	£119,119.51
31/01/2025	Credit	F Fun Factory (community 073) Limit	£0.00	£63.00 ✓	£119,182.51
31/01/2025	Fee	Service Charge	£14.85 ✓	£0.00	£119,167.66

*Reconciled 3/2/25
SG.*

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.



**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.

INVESTORS IN PEOPLE
We invest in people Gold



Bank Reconciliation Statement as at 31/01/2025
for Cashbook 2 - UNITY TRUST SAVINGS

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Savings Account	31/01/2025		100,311.85
			<u>100,311.85</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			100,311.85
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			100,311.85
		Balance per Cash Book is :-	100,311.85
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Your Account Statement



For Businesses. For Communities. For Good.

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

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

Date: 31/01/2025

Account Name: Hurstpierpoint and Sayers
Common Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20471237

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000

The credit interest rate is 2.60% AER as of your statement date.

Contact Us

 Call us: **0345 140 1000**

 Email us: **us@unity.co.uk**

 Visit us: **unity.co.uk**



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: **FSCS.org.uk** or refer to our FSCS Information Sheet and Exclusions List at **unity.co.uk/fscs**

Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/12/2024		Balance brought forward	£0.00	£0.00	£100,311.85 ✓

*Reconciled 3/2/25
SG*

Page number 1 of 2

Statement number 024

**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.

INVESTORS IN PEOPLE
We invest in people Gold



Bank Reconciliation Statement as at 31/01/2025
for Cashbook 3 - CAMBRIDGE & COUNTIES

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
CAMBRIDGE & COUNTIES	31/01/2025		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 Signed Date

Signatory 2:

Name Signed Date

Our Ref: 15040193\D064\SAVE
Date: 28th November 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 1 Year Fixed Rate Bond Issue 80 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:	15040193
Account Term:	12 months
Account Interest Rate:	4.35% *
Deposit Amount:	£50,000.00
Maturity Date:	28/11/2025
Expected Interest Over Account Term:	£ 2,175.00**

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

Samuel Toop
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 Reconciliation Statement as at 31/01/2025
for Cashbook 11 - NATIONWIDE

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
NATIONWIDE	31/01/2025		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 Signed Date

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 Number	90001826
Account Type	Business 95 Day Saver Issue 11 - Annual	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 Reconciliation Statement as at 31/01/2025
for Cashbook 13 - Cambridge&Counties Bk 2nd Dep

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Cambridge&Counties Bk 2nd Dep	31/01/2025		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 Signed Date

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 Reconciliation Statement as at 31/01/2025
for Cashbook 14 - UNITED TRUST 1 YEAR FTD

User: SARAH

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
United Trust 1 Year FTD	31/01/2025		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 Signed Date

Signatory 2:

Name Signed Date



Ms S Groom
Hurstpierpoint & Sayers Common Parish Council
Trinity Road
Hurstpierpoint
West Sussex
BN6 9UY

Statement/Page 5/1
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
20Dec2023	Balance Brought Forward			100,000.00

Interest rates through statement period
20Dec2023 - 17Dec2024 5.000000%

17Dec2024 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 31/01/2025
for Cashbook 15 - REDWOOD BANK 1 YEAR FTD

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Redwood Bank	31/01/2025		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 Signed Date

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, SG8 3TA. | 0330 053 6067 | hello@redwoodbank.co.uk

Redwood Bank Limited is registered in England and Wales under company registration no. 05872265 at Suite 101, The Nexus Building, Broadway, Letchworth Garden City, Hertfordshire, SG8 3TA. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under registration number 755324