

Bank Reconciliation Statement as at 31/03/2025
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	31/03/2025		75,507.44
			<u>75,507.44</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			75,507.44
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			75,507.44
		Balance per Cash Book is :-	75,507.44
		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: 31/03/2025

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
28/02/2025		Balance brought forward	£0.00	£0.00	£114,940.63
03/03/2025	Credit	REDWOOD BANK LIMITED	£0.00	£100,000.00 ✓	£214,940.63
03/03/2025	Credit	REDWOOD BANK LIMITED	£0.00	£4,652.68 ✓	£219,593.31
03/03/2025	Credit	BURT JEK	£0.00	£194.00 ✓	£219,787.31

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Statement number 142

**For Businesses.
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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
03/03/2025	Credit	HURSTPIERPOINT FC COLTS	£0.00	£20.00 ✓	£219,807.31
04/03/2025	Faster Payment Debit	B/P to: OSullivan Clean	£462.00 ✓	£0.00	£219,345.31
04/03/2025	Faster Payment Debit	B/P to: Wasabi Design	£104.40 ✓	£0.00	£219,240.91
04/03/2025	Faster Payment Debit	B/P to: Stephen Witchell	£5.99 ✓	£0.00	£219,234.92
04/03/2025	Faster Payment Debit	B/P to: JoelBakerComputers	£266.24 ✓	£0.00	£218,968.68
04/03/2025	Faster Payment Debit	B/P to: OSullivan Clean	£393.00 ✓	£0.00	£218,575.68
04/03/2025	Faster Payment Debit	B/P to: WSCC	£15,908.56 ✓	£0.00	£202,667.12
05/03/2025	Credit	KIDDIE CAPERS CHILDCARE LTD	£0.00	£2,655.91 ✓	£205,323.03
06/03/2025	Faster Payment Debit	B/P to: Horsham District C	£72.24 ✓	£0.00	£205,250.79
06/03/2025	Faster Payment Debit	B/P to: Timber Tongs Ltd	£800.00 ✓	£0.00	£204,450.79
06/03/2025	Faster Payment Debit	B/P to: Hurst Comm Charity	£2,565.00 ✓	£0.00	£201,885.79
06/03/2025	Faster Payment Debit	B/P to: JMR Property Mt	£1,140.00 ✓	£0.00	£200,745.79
06/03/2025	Credit	WEST SUSSEX ALC LI	£0.00	£2,000.00 ✓	£202,745.79
10/03/2025	Faster Payment Debit	B/P to: JRB Enterprise Ltd	£230.71 ✓	£0.00	£202,515.08
10/03/2025	Faster Payment Debit	B/P to: HampshireTrustBank	£100,000.00 ✓	£0.00	£102,515.08
11/03/2025	Credit	MOSER AC	£0.00	£72.25 ✓	£102,587.33
12/03/2025	Direct Debit	Direct Debit (ZEN INTERNET LIM)	£69.60 ✓	£0.00	£102,517.73
13/03/2025	Faster Payment Debit	B/P to: MSDC	£5,079.36 ✓	£0.00	£97,438.37
13/03/2025	Faster Payment Debit	B/P to: HVCA	£68.50 ✓	£0.00	£97,369.87
13/03/2025	Faster Payment Debit	B/P to: Ditchling Surveyin	£504.00 ✓	£0.00	£96,865.87
13/03/2025	Credit	Walter Ceridwen	£0.00	£467.00 ✓	£97,332.87
20/03/2025	Direct Debit	Direct Debit (ECOTRICITY LIMITED)	£1,868.69 ✓	£0.00	£95,464.18
20/03/2025	Direct Debit	Direct Debit (ECOTRICITY LIMITED)	£48.55 ✓	£0.00	£95,415.63
20/03/2025	Direct Debit	Direct Debit (ECOTRICITY LIMITED)	£21.94 ✓	£0.00	£95,393.69

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Statement number 142

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Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
20/03/2025	Direct Debit	Direct Debit (ECOTRICITY LIMITED)	£78.66 ✓	£0.00	£95,315.03
20/03/2025	Direct Debit	Direct Debit (ECOTRICITY LIMITED)	£351.56 ✓	£0.00	£94,963.47
25/03/2025	Faster Payment Debit	B/P to: OSullivan Clean	£511.50 ✓	£0.00	£94,451.97
25/03/2025	Faster Payment Debit	B/P to: OSullivan Clean	£429.00 ✓	£0.00	£94,022.97
25/03/2025	Faster Payment Debit	B/P to: S Common Village	£30.00 ✓	£0.00	£93,992.97
25/03/2025	Faster Payment Debit	B/P to: Monday Group West	£162.94 ✓	£0.00	£93,830.03
26/03/2025	Direct Debit	Direct Debit (ALD AUTOMOTIVE)	£282.97 ✓	£0.00	£93,547.06
26/03/2025	Faster Payment Debit	B/P to: HOP Consulting Ltd	£807.64 ✓	£0.00	£92,739.42
27/03/2025	Faster Payment Debit	B/P to: Miss S H Groom	£104.85 ✓	£0.00	£92,634.57
27/03/2025	Credit	Credit 000136	£0.00	£209.00 ✓	£92,843.57
31/03/2025	Faster Payment Debit	B/P to: JoelBakerComputers	£254.13 ✓	£0.00	£92,589.44
31/03/2025	Faster Payment Debit	B/P to: Greenscene	£386.68 ✓	£0.00	£92,202.76
31/03/2025	Faster Payment Debit	B/P to: Greenscene	£514.18 ✓	£0.00	£91,688.58
31/03/2025	Faster Payment Debit	B/P to: Pet Waste Solution	£507.60 ✓	£0.00	£91,180.98
31/03/2025	Faster Payment Debit	B/P to: MVG Electrical Ltd	£78.00 ✓	£0.00	£91,102.98
31/03/2025	Fee	Manual Credit Handling Charge	£4.00 ✓	£0.00	£91,098.98
31/03/2025	Faster Payment Debit	B/P to: WSCC	£15,576.54 ✓	£0.00	£75,522.44
31/03/2025	Fee	Service Charge	£15.00 ✓	£0.00	£75,507.44 ✓

*Reviewed by.
3/4/25*

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 Reconciliation Statement as at 31/03/2025
for Cashbook 2 - UNITY TRUST SAVINGS

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Savings Account	31/03/2025		100,943.40
			<u>100,943.40</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			100,943.40
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			100,943.40
		Balance per Cash Book is :-	100,943.40
		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: 31/03/2025

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 2.50% 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
28/02/2025		Balance brought forward	£0.00	£0.00	£100,311.85
31/03/2025	Credit Interest	Credit Interest	£0.00	£631.55 ✓	£100,943.40 ✓

*Reconciled by
2/4/25*

Page number 1 of 2

Statement number 026

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<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CAMBRIDGE & COUNTIES	31/03/2025		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:

NameSignedDate

Signatory 2:

NameSignedDate

Our Ref: 15040193\X201\STO
Date: 1st April 2025
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: 15040193
Sort code: 60-95-86
Product Description: 1 Year Fixed Rate Bond Issue 80
FSCS Eligibility: Non-eligible
Sheet Number: T 1
Statement Period: 28/11/2024 to 31/03/2025

Date	Description	Debits £	Credits £	Balance £
28/11/2024	Brought forward			0.00
	Transfer From 15033589		50,000.00	50,000.00 Cr

Interest Rate Summary During Statement Period

From	To	Interest Rate
28th November 2024	31st March 2025	4.35 %

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 .

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
PETTY CASH	31/03/2025		200.00
			<u>200.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			200.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			200.00
		Balance per Cash Book is :-	200.00
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

PETTY CASH TIN AT 31.03.25

Cash In Tin	Note/Coin	Number	Total £
	£20.00	0.00	£0.00
	£10.00	9.00	£90.00
	£5.00	0.00	£0.00
	£2.00	0.00	£0.00
	£1.00	4.00	£4.00
	£0.50	1.00	£0.50
	£0.20	3.00	£0.60
	£0.10	0.00	£0.00
	£0.05	1.00	£0.05
Coppers	£0.01	0.00	£0.00
TOTAL IN TIN			£95.15

Company	Date	Item	Total £	Code
Hassocks Garage	7.3.25	Unleaded	£69.00	5590-212
Post Office - Large Letter Stamp	7.1.25	Stamps	£1.55	5350-101
Rent for Noticeboard on Village Garden	1.3.25	Rent	£18.00	5710-202
Co Op (Wassail Event)	10.1.25	Milk	£1.50	5660-301
Co Op Community Forum Refreshments	28.1.25	Tea etc	£14.80	5660-301
TOTAL RECEIPTS IN TIN			£104.85	

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

Difference **£0.00**

Bank Statement Account Name (s)	Statement Date	Page No	Balances
NATIONWIDE	31/03/2025		92,870.20
			92,870.20
Unpresented Payments (Minus)		Amount	
		0.00	0.00
			92,870.20
Unpresented Receipts (Plus)			
		0.00	0.00
			92,870.20
		Balance per Cash Book is :-	92,870.20
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate



Summary for 31 Mar 2024 - 31 Mar 2025

Start Balance	89,142.22
Total In	3,727.98
Total Out	0.00
End Balance	92,870.20

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 22
Currency Sterling
Interest Rate as at 31 Mar 2025 3.95%

Date	Description	Details	Payments	Receipts	Balance
31 Mar 2024	Start Balance				89,142.22
31 Mar 2025	Interest Credited	For the period 01 Apr 2024 to 31 Mar 2025		3,727.98	92,870.20
31 Mar 2025	End Balance				92,870.20

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 31/03/2025
for Cashbook 13 - Cambridge&Counties Bk 2nd Dep**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Cambridge&Counties Bk 2nd Dep	31/03/2025		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:

NameSignedDate

Signatory 2:

NameSignedDate

Our Ref: 15036782\X201\STO
Date: 1st April 2025
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: 15036782
Sort code: 60-95-86
Product Description: 1 Year Fixed Rate Bond Issue 74
FSCS Eligibility: Non-eligible
Sheet Number: T 1
Statement Period: 24/06/2024 to 31/03/2025

Date	Description	Debits £	Credits £	Balance £
24/06/2024	Brought forward			0.00
	Transfer 15029549		50,000.00	50,000.00 Cr

Interest Rate Summary During Statement Period

From	To	Interest Rate
24th June 2024	31st March 2025	5.10 %

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 Reconciliation Statement as at 31/03/2025
for Cashbook 14 - UNITED TRUST 1 YEAR FTD

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
United Trust 1 Year FTD	31/03/2025		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 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
18Dec2024	Credit Interest		5,013.70	105,013.70
19Dec2024	Transfer to 60-83-01 20365408	5,013.70		100,000.00

Interest rates through statement period

19Dec2024 - 31Mar2025 4.610000%
31Mar2024 - 19Dec2024 5.000000%

31Mar2025 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 31/03/2025
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	31/03/2025		0.00
			0.00
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			0.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			0.00
		Balance per Cash Book is :-	0.00
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

MS S H GROOM

01 March 2025

Dear Ms Groom,

Account Number 80123927

Thank you for providing us with your instructions for your matured savings account.

Your maturing deposit plus closing interest has been sent to your nominated bank account as requested.

Please check this carefully and if anything isn't what you were expecting, please contact us on 0330 053 6067.

If you have any questions or need some help email bankingoperations@redwoodbank.co.uk, or call us Mon-Fri 9am-5pm on 0330 053 6067 excluding Bank Holidays.

Thank you for being a customer of Redwood Bank. We look forward to welcoming you back soon.

Yours sincerely,

Jenna Hill
Head of Operations

redwoodbank.co.uk

Redwood Bank | The Nexus Building, Broadway, Letchworth Garden City, Hertfordshire, SG6 3TA. | 0330 053 6067 | hello@redwoodbank.co.uk

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<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
HAMPSHIRE TRUST BANK	31/03/2025		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:

NameSignedDate

Signatory 2:

NameSignedDate



STATEMENT

Account Number:
20331661

Statement Period:
10 March 2025 – 31 March 2025

Transaction Date	Transaction Type	Debit	Credit	Balance
10 Mar 2025	Receipt by Bank Transfer		£100,000.00	£100,000.00

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CS7005