

Bank Reconciliation Statement as at 30/04/2025
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	30/04/2025		238,343.86
			<u>238,343.86</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			238,343.86
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			238,343.86
		Balance per Cash Book is :-	238,343.86
		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: 30/04/2025

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
31/03/2025		Balance brought forward	£0.00	£0.00	£75,507.44 ✓
01/04/2025	Direct Debit	Direct Debit (BNP PARIBAS LEASIN)	£282.00 ✓	£0.00	£75,225.44
01/04/2025	Direct Debit	Direct Debit (MSDC NNDR 68)	£68.60 ✓	£0.00	£75,156.84
01/04/2025	Credit	HURSTPIERPOINT FC COLTS	£0.00	£20.00 ✓	£75,176.84

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Statement number 143

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Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
01/04/2025	Credit	W Dolan	£0.00	£465.56 ✓	£75,642.40
01/04/2025	Credit	DRUMMOND DOUGLAS	£0.00	£129.00 ✓	£75,771.40
02/04/2025	Credit	Davey Louise	£0.00	£43.00 ✓	£75,814.40
02/04/2025	Credit	F Fun Factory (community 073) Limit	£0.00	£419.25 ✓	£76,233.65
02/04/2025	Credit	BURGESS HILL COMMUNITY FOOD BA	£0.00	£40.00 ✓	£76,273.65
03/04/2025	Credit	CLARE D J	£0.00	£43.00 ✓	£76,316.65
03/04/2025	Credit	HAYHURST M	£0.00	£322.50 ✓	£76,639.15
03/04/2025	Credit	SYMO E L	£0.00	£86.00 ✓	£76,725.15
04/04/2025	Credit	BEFRIENDED	£0.00	£63.00 ✓	£76,788.15
07/04/2025	Direct Debit	Direct Debit (GOOGLE CLOUD EMEA)	£60.00 ✓	£0.00	£76,728.15
07/04/2025	Faster Payment Debit	B/P to: Wasabi Design	£1,800.00 ✓	£0.00	£74,928.15
07/04/2025	Faster Payment Debit	B/P to: Kipper Creative	£360.00 ✓	£0.00	£74,568.15
07/04/2025	Faster Payment Debit	B/P to: Horsham District C	£76.70 ✓	£0.00	£74,491.45
07/04/2025	Faster Payment Debit	B/P to: PHS Group	£1,812.34 ✓	£0.00	£72,679.11
07/04/2025	Faster Payment Debit	B/P to: PHS Group	£114.94 ✓	£0.00	£72,564.17
07/04/2025	Faster Payment Debit	B/P to: Rialtas Business	£454.80 ✓	£0.00	£72,109.37
07/04/2025	Faster Payment Debit	B/P to: Enerveo Limited	£193.99 ✓	£0.00	£71,915.38
07/04/2025	Faster Payment Debit	B/P to: MSDC	£1,658.33 ✓	£0.00	£70,257.05
07/04/2025	Faster Payment Debit	B/P to: MSDC	£2,299.00 ✓	£0.00	£67,958.05
07/04/2025	Faster Payment Debit	B/P to: ICCM	£105.00 ✓	£0.00	£67,853.05
07/04/2025	Faster Payment Debit	B/P to: West Sussex ALC	£2,304.23 ✓	£0.00	£65,548.82
07/04/2025	Faster Payment Debit	B/P to: Barcombe Landscape	£2,400.00 ✓	£0.00	£63,148.82
07/04/2025	Credit	KIDDIE CAPERS CHILDCARE LTD	£0.00	£2,678.91 ✓	£65,827.73
07/04/2025	Credit	HURST FESTIVAL	£0.00	£240.00 ✓	£66,067.73

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Statement number 143

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Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
07/04/2025	Credit	Grace McCrossen	£0.00	£419.25 ✓	£66,486.98
09/04/2025	Faster Payment Debit	B/P to: St Lawrence Fair	£35.00 ✓	£0.00	£66,451.98
09/04/2025	Faster Payment Debit	B/P to: WSCC	£296.48 ✓	£0.00	£66,155.50
09/04/2025	Faster Payment Debit	B/P to: BSG The Business	£7.10 ✓	£0.00	£66,148.40
09/04/2025	Faster Payment Debit	B/P to: Section24 Drainage	£2,160.00 ✓	£0.00	£63,988.40
09/04/2025	Faster Payment Debit	B/P to: Section24 Drainage	£360.00 ✓	£0.00	£63,628.40
09/04/2025	Faster Payment Debit	B/P to: Section24 Drainage	£1,099.20 ✓	£0.00	£62,529.20
09/04/2025	Credit	S Smith	£0.00	£56.35 ✓	£62,585.55
09/04/2025	Credit	DOWNES G O S	£0.00	£53.75 ✓	£62,639.30
10/04/2025	Faster Payment Debit	B/P to: Specialised Canvas	£118.79 ✓	£0.00	£62,520.51
10/04/2025	Credit	Marsh Garry	£0.00	£100.00 ✓	£62,620.51
14/04/2025	Direct Debit	Direct Debit (ZEN INTERNET LIM)	£69.60 ✓	£0.00	£62,550.91
14/04/2025	Credit	THE YOUNG AC LTD	£0.00	£322.50 ✓	£62,873.41
14/04/2025	Credit	WEST N	£0.00	£43.00 ✓	£62,916.41
15/04/2025	Faster Payment Debit	B/P to: HVCA	£256.80 ✓	£0.00	£62,659.61
15/04/2025	Faster Payment Debit	B/P to: Hurst Comm Events	£1,000.00 ✓	£0.00	£61,659.61
15/04/2025	Faster Payment Debit	B/P to: Kipper Creative	£540.00 ✓	£0.00	£61,119.61
15/04/2025	Credit	Hannah Raiss Tom Raiss	£0.00	£53.75 ✓	£61,173.36
15/04/2025	Credit	McDougall Anna	£0.00	£53.75 ✓	£61,227.11
15/04/2025	Credit	Matthew Healey Rachel Healey	£0.00	£53.75 ✓	£61,280.86
16/04/2025	Credit	HMRC VTR	£0.00	£6,685.26 ✓	£67,966.12
17/04/2025	Credit	HURST PCC	£0.00	£459.25 ✓	£68,425.37
17/04/2025	Credit	McIlvenny Agnes	£0.00	£2,672.45 ✓	£71,097.82
22/04/2025	Credit	Maindale Ltd T/A D	£0.00	£60.00 ✓	£71,157.82

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Statement number 143

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Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
22/04/2025	Credit	HURSTPIERPOINT FC COLTS	£0.00	£124.70 ✓	£71,282.52
23/04/2025	Direct Debit	Direct Debit (ECOTRICITY LIMITED)	£1,455.36 ✓	£0.00	£69,827.16
23/04/2025	Direct Debit	Direct Debit (ECOTRICITY LIMITED)	£58.86 ✓	£0.00	£69,768.30
23/04/2025	Direct Debit	Direct Debit (ECOTRICITY LIMITED)	£434.99 ✓	£0.00	£69,333.31
24/04/2025	Credit	C Pennicard	£0.00	£120.00 ✓	£69,453.31
28/04/2025	Direct Debit	Direct Debit (ALD AUTOMOTIVE)	£282.97 ✓	£0.00	£69,170.34
28/04/2025	Credit	KIDDIE CAPERS CHILDCARE LTD	£0.00	£2,687.16 ✓	£71,857.50
29/04/2025	Credit	Credit 000137	£0.00	£204.15 ✓	£72,061.65
29/04/2025	Credit	BURST C	£0.00	£54.00 ✓	£72,115.65
30/04/2025	Faster Payment Debit	B/P to: Action In Rural Sx	£150.00 ✓	£0.00	£71,965.65
30/04/2025	Faster Payment Debit	B/P to: Horsham District C	£15.34 ✓	£0.00	£71,950.31
30/04/2025	Credit	MSDC	£0.00	£165,931.00 ✓	£237,881.31
30/04/2025	Credit	Jessup Carmel	£0.00	£475.00 ✓	£238,356.31
30/04/2025	Fee	Service Charge	£12.45 ✓	£0.00	£238,343.86

Reconciled 1/5/25
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.

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Bank Reconciliation Statement as at 30/04/2025
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	30/04/2025		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: 30/04/2025

Account Name: Hurstpierpoint and Sayers
Common Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20471237

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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
31/03/2025		Balance brought forward	£0.00	£0.00	£100,943.40 ✓

Reconciled 15/5/25 sg-

Page number 1 of 2

Statement number 027

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Sending or Receiving Currency

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

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Bank Reconciliation Statement as at 30/04/2025
for Cashbook 3 - CAMBRIDGE & COUNTIES

User: SARAH

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CAMBRIDGE & COUNTIES	30/04/2025		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\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 .

Bank Reconciliation Statement as at 30/04/2025
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	30/04/2025		92,870.20
			<u>92,870.20</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			92,870.20
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			92,870.20
		Balance per Cash Book is :-	92,870.20
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

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

Client Name

Account Type

Hurstpierpoint and Sayers Common
Business 95 Day Saver Issue 11 - Annual

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

Account Number

Statement Number

Currency

Interest Rate as at 31 Mar 2025

90001826
22
Sterling
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 30/04/2025
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	30/04/2025		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\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 .

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

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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 30/04/2025
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	30/04/2025		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

Date: 01/05/2025

H&SC PC Current Year

Page 1

Time: 15:57

User: SARAH

Bank Reconciliation Statement as at 30/04/2025
for Cashbook 16 - HAMPSHIRE TRUST BANK

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
HAMPSHIRE TRUST BANK	30/04/2025		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

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

Hampshire Trust Bank Plc is authorised by the Prudential Regulation Authority and regulated by the Prudential Regulation Authority and the Financial Conduct Authority. Our FRN number is 204601. We are a company registered in England and Wales, registration number 01311315. Registered office: 80 Fenchurch Street, London EC3M 4BY.

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