

Bank Reconciliation Statement as at 30/09/2025
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	30/09/2025		97,810.20
			<u>97,810.20</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			97,810.20
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			97,810.20
		Balance per Cash Book is :-	97,810.20
		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: 30/09/2025

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

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 Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/08/2025		Balance brought forward	£0.00	£0.00	£58,596.81 ✓
01/09/2025	Direct Debit	Direct Debit (MSDC NNDR 68)	£70.00 ✓	£0.00	£58,526.81
01/09/2025	Faster Payment Debit	B/P to: Mrs T Cave	£50.00 ✓	£0.00	£58,476.81
01/09/2025	Credit	HURSTPIERPOINT FC COLTS	£0.00	£20.00 ✓	£58,496.81

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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.
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Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
02/09/2025	Credit	KIDDIE CAPERS CHILDCARE LTD	£0.00	£2,686.31 ✓	£61,183.12
04/09/2025	Credit	MILLS GT M2012	£0.00	£49.54 ✓	£61,232.66
04/09/2025	Credit	MILLIGAN D JUDEN	£0.00	£43.00 ✓	£61,275.66
04/09/2025	Credit	BUTLER S L M	£0.00	£475.00 ✓	£61,750.66
04/09/2025	Credit	Hurst Hassocks and	£0.00	£20.00 ✓	£61,770.66
04/09/2025	Credit	HURST PCC	£0.00	£120.00 ✓	£61,890.66
05/09/2025	Faster Payment Debit	B/P to: BCA Ltd	£10,680.00 ✓	£0.00	£51,210.66
05/09/2025	Credit	777777	£0.00	£50.00 ✓	£51,260.66
05/09/2025	Transfer	Transfer from 20471237	£0.00	£50,000.00 ✓	£101,260.66
10/09/2025	Direct Debit	Direct Debit (CAPITAL ONE)	£2,516.78 ✓	£0.00	£98,743.88
10/09/2025	Adjustment	Adjustment Direct Debit	£0.00	£2,516.78 ✓	£101,260.66
10/09/2025	Credit	Agnes Fenwick	£0.00	£48.30 ✓	£101,308.96
10/09/2025	Credit	Wings Youth	£0.00	£32.25 ✓	£101,341.21
10/09/2025	Credit	SAWYER R S	£0.00	£27.20 ✓	£101,368.41
10/09/2025	Credit	CAULKE A J	£0.00	£18.88 ✓	£101,387.29
10/09/2025	Credit	DOBSON A P	£0.00	£18.88 ✓	£101,406.17
10/09/2025	Credit	Robert Dale	£0.00	£32.75 ✓	£101,438.92
10/09/2025	Credit	SEMEL A	£0.00	£5.00 ✓	£101,443.92
10/09/2025	Credit	SEMEL A	£0.00	£27.75 ✓	£101,471.67
10/09/2025	Credit	Nick Dearden	£0.00	£27.20 ✓	£101,498.87
10/09/2025	Credit	RAY PENST	£0.00	£32.75 ✓	£101,531.62
10/09/2025	Credit	CLARE D J	£0.00	£24.43 ✓	£101,556.05
10/09/2025	Credit	Marilyn Paul	£0.00	£32.75 ✓	£101,588.80
10/09/2025	Credit	HALES CS	£0.00	£32.75 ✓	£101,621.55

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Date	Type	Details	Payments Out	Payments In	Balance
10/09/2025	Credit	Simon Thornley	£0.00	£32.75 ✓	£101,654.30
10/09/2025	Credit	Darren Nagle	£0.00	£27.20 ✓	£101,681.50
10/09/2025	Credit	Helen Codd	£0.00	£27.20 ✓	£101,708.70
11/09/2025	Faster Payment Debit	B/P to: J Lee Trees Ltd	£600.00 ✓	£0.00	£101,108.70
11/09/2025	Faster Payment Debit	B/P to: Ditchling Surveyin	£336.00 ✓	£0.00	£100,772.70
11/09/2025	Faster Payment Debit	B/P to: Principal Hygiene	£496.20 ✓	£0.00	£100,276.50
11/09/2025	Faster Payment Debit	B/P to: Enerveo Limited	£328.57 ✓	£0.00	£99,947.93
11/09/2025	Faster Payment Debit	B/P to: OSullivan Clean	£18.00 ✓	£0.00	£99,929.93
11/09/2025	Faster Payment Debit	B/P to: OSullivan Clean	£429.00 ✓	£0.00	£99,500.93
11/09/2025	Faster Payment Debit	B/P to: OSullivan Clean	£544.50 ✓	£0.00	£98,956.43
11/09/2025	Faster Payment Debit	B/P to: Greenscene	£514.18 ✓	£0.00	£98,442.25
11/09/2025	Faster Payment Debit	B/P to: Greenscene	£398.27 ✓	£0.00	£98,043.98
11/09/2025	Faster Payment Debit	B/P to: Greenscene	£8,742.54 ✓	£0.00	£89,301.44
11/09/2025	Faster Payment Debit	B/P to: Pet Waste Solution	£291.60 ✓	£0.00	£89,009.84
11/09/2025	Faster Payment Debit	B/P to: Horsham District C	£94.50 ✓	£0.00	£88,915.34
11/09/2025	Faster Payment Debit	B/P to: Ernest Doe Sons	£44.99 ✓	£0.00	£88,870.35
11/09/2025	Faster Payment Debit	B/P to: Beacon Facilities	£216.00 ✓	£0.00	£88,654.35
11/09/2025	Faster Payment Debit	B/P to: Broker Network Ltd	£691.35 ✓	£0.00	£87,963.00
11/09/2025	Credit	S Brooks	£0.00	£21.65 ✓	£87,984.65
11/09/2025	Credit	CRONIN KE	£0.00	£16.10 ✓	£88,000.75
11/09/2025	Credit	OREILLY V02	£0.00	£21.65 ✓	£88,022.40
11/09/2025	Credit	Abigail Tymon Edward Hubbard	£0.00	£18.88 ✓	£88,041.28
11/09/2025	Credit	FLOWER TR	£0.00	£24.43 ✓	£88,065.71
11/09/2025	Credit	Miriam Patrick	£0.00	£32.75 ✓	£88,098.46

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Date	Type	Details	Payments Out	Payments In	Balance
11/09/2025	Credit	E Hall	£0.00	£24.43 ✓	£88,122.89
11/09/2025	Credit	PARISH SP	£0.00	£27.20 ✓	£88,150.09
11/09/2025	Credit	WHIPP S E	£0.00	£16.65 ✓	£88,166.74
11/09/2025	Credit	WHIPP S E	£0.00	£5.00 ✓	£88,171.74
11/09/2025	Credit	TREGEAR T+S	£0.00	£68.82 ✓	£88,240.56
11/09/2025	Credit	Pippa Sampson	£0.00	£18.88 ✓	£88,259.44
11/09/2025	Credit	K Hastings	£0.00	£32.75 ✓	£88,292.19
11/09/2025	Credit	DAVIES M B L	£0.00	£27.20 ✓	£88,319.39
11/09/2025	Credit	C Marriott	£0.00	£32.75 ✓	£88,352.14
11/09/2025	Credit	EVANS L+EM	£0.00	£32.75 ✓	£88,384.89
12/09/2025	Direct Debit	Direct Debit (ZEN INTERNET LIM)	£69.60 ✓	£0.00	£88,315.29
12/09/2025	Credit	Stephanie Franks	£0.00	£54.95 ✓	£88,370.24
12/09/2025	Credit	Andreas Flokkas	£0.00	£41.08 ✓	£88,411.32
12/09/2025	Credit	LEGG G+PA	£0.00	£60.50 ✓	£88,471.82
12/09/2025	Credit	Nicholas Mitchell	£0.00	£41.00 ✓	£88,512.82
12/09/2025	Credit	Ruth Schofield	£0.00	£27.75 ✓	£88,540.57
12/09/2025	Credit	MANBY CLARKE N	£0.00	£27.20 ✓	£88,567.77
12/09/2025	Credit	MICHAELMEHRDOD KHAJEHNOORI	£0.00	£32.75 ✓	£88,600.52
15/09/2025	Credit	Emma Curwen	£0.00	£29.98 ✓	£88,630.50
15/09/2025	Credit	ROGER SMITH	£0.00	£32.75 ✓	£88,663.25
15/09/2025	Credit	KANNAYYA D	£0.00	£27.20 ✓	£88,690.45
15/09/2025	Credit	REES RD	£0.00	£60.50 ✓	£88,750.95
15/09/2025	Credit	S Smith	£0.00	£32.75 ✓	£88,783.70
15/09/2025	Credit	David Sharp	£0.00	£32.75 ✓	£88,816.45

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Date	Type	Details	Payments Out	Payments In	Balance
15/09/2025	Credit	Gerald Tobias	£0.00	£24.43 ✓	£88,840.88
15/09/2025	Credit	Sayaka Thornley	£0.00	£32.75 ✓	£88,873.63
16/09/2025	Credit	A Burns	£0.00	£38.30 ✓	£88,911.93
16/09/2025	Credit	Mitchell Nicholas	£0.00	£0.08 ✓	£88,912.01
16/09/2025	Credit	MOSER AC	£0.00	£32.75 ✓	£88,944.76
16/09/2025	Credit	BOURN T	£0.00	£27.20 ✓	£88,971.96
17/09/2025	Faster Payment Debit	B/P to: 4Sight Vision	£500.00 ✓	£0.00	£88,471.96
17/09/2025	Faster Payment Debit	B/P to: Citizens Advice	£500.00 ✓	£0.00	£87,971.96
17/09/2025	Credit	Kalani Dorcas	£0.00	£32.75 ✓	£88,004.71
18/09/2025	Credit	TURNER L	£0.00	£24.43 ✓	£88,029.14
18/09/2025	Credit	MUNDY A R S08	£0.00	£27.20 ✓	£88,056.34
19/09/2025	Credit	FLOWER TR	£0.00	£24.43 ✓	£88,080.77
22/09/2025	Direct Debit	Direct Debit (ECOTRICITY LIMITED)	£580.70 ✓	£0.00	£87,500.07
22/09/2025	Direct Debit	Direct Debit (ECOTRICITY LIMITED)	£58.44 ✓	£0.00	£87,441.63
22/09/2025	Direct Debit	Direct Debit (ECOTRICITY LIMITED)	£70.82 ✓	£0.00	£87,370.81
22/09/2025	Faster Payment Debit	B/P to: Sarah Piper	£60.00 ✓	£0.00	£87,310.81
22/09/2025	Faster Payment Debit	B/P to: Section24 Drainage	£690.00 ✓	£0.00	£86,620.81
22/09/2025	Faster Payment Debit	B/P to: Kipper Creative	£360.00 ✓	£0.00	£86,260.81
22/09/2025	Faster Payment Debit	B/P to: JoelBakerComputers	£254.13 ✓	£0.00	£86,006.68
22/09/2025	Faster Payment Debit	B/P to: Haven Security	£121.20 ✓	£0.00	£85,885.48
22/09/2025	Faster Payment Debit	B/P to: H D Air Cond	£90.30 ✓	£0.00	£85,795.18
22/09/2025	Faster Payment Debit	B/P to: Grasstex Ltd	£1,640.62 ✓	£0.00	£84,154.56
22/09/2025	Credit	MURRAY GS	£0.00	£32.75 ✓	£84,187.31
22/09/2025	Credit	AVERY LEA	£0.00	£60.50 ✓	£84,247.81

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Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
23/09/2025	Credit	K Durkan	£0.00	£18.88 ✓	£84,266.69
23/09/2025	Credit	MALTBY SAPM	£0.00	£32.75 ✓	£84,299.44
24/09/2025	Faster Payment Debit	B/P to: MSDC	£500.00 ✓	£0.00	£83,799.44
24/09/2025	Faster Payment Debit	B/P to: Pulse South Coast	£157.08 ✓	£0.00	£83,642.36
24/09/2025	Faster Payment Debit	B/P to: Miss S H Groom	£160.96 ✓	£0.00	£83,481.40
24/09/2025	Faster Payment Debit	B/P to: Young Actors	£50.00 ✓	£0.00	£83,431.40
24/09/2025	Faster Payment Debit	B/P to: Hurst Allotments	£500.00 ✓	£0.00	£82,931.40
24/09/2025	Credit	Tracey Payne	£0.00	£32.75 ✓	£82,964.15
24/09/2025	Credit	SIYWAREVA B	£0.00	£27.20 ✓	£82,991.35
24/09/2025	Credit	COXLAMBERTCOX	£0.00	£32.75 ✓	£83,024.10
24/09/2025	Credit	Agnes Fenwick	£0.00	£50.00 ✓	£83,074.10
25/09/2025	Credit	Credit 000143	£0.00	£288.85 ✓	£83,362.95
26/09/2025	Credit	CAMPBELL	£0.00	£18.88 ✓	£83,381.83
29/09/2025	Direct Debit	Direct Debit (ECOTRICITY LIMITED)	£50.49 ✓	£0.00	£83,331.34
29/09/2025	Credit	GLOVERBANKS	£0.00	£18.88 ✓	£83,350.22
29/09/2025	Credit	SIMPKIN AJ S/D9	£0.00	£27.20 ✓	£83,377.42
29/09/2025	Credit	John Porter	£0.00	£27.20 ✓	£83,404.62
29/09/2025	Credit	Elly Wilkinson	£0.00	£16.30 ✓	£83,420.92
29/09/2025	Credit	Matthew Morris	£0.00	£16.10 ✓	£83,437.02
29/09/2025	Credit	PRATT D A	£0.00	£32.75 ✓	£83,469.77
29/09/2025	Credit	H Hennessy	£0.00	£32.75 ✓	£83,502.52
29/09/2025	Credit	MCCLELLAND HL	£0.00	£43.00 ✓	£83,545.52
29/09/2025	Credit	MORRIS R	£0.00	£32.75 ✓	£83,578.27
30/09/2025	Direct Debit	Direct Debit (DVLGX71NSO)	£345.00 ✓	£0.00	£83,233.27

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Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
30/09/2025	Faster Payment Debit	B/P to: S Common Village	£150.00 ✓	£0.00	£83,083.27
30/09/2025	Faster Payment Debit	B/P to: MSDC	£1,658.33 ✓	£0.00	£81,424.94
30/09/2025	Faster Payment Debit	B/P to: Graeme Lougher	£770.00 ✓	£0.00	£80,654.94
30/09/2025	Faster Payment Debit	B/P to: WSCC	£16,682.85 ✓	£0.00	£63,972.09
30/09/2025	Faster Payment Debit	B/P to: Greenscene	£1,000.62 ✓	£0.00	£62,971.47
30/09/2025	Faster Payment Debit	B/P to: Air Ambulance Trus	£500.00 ✓	£0.00	£62,471.47
30/09/2025	Fee	Manual Credit Handling Charge	£4.10 ✓	£0.00	£62,467.37
30/09/2025	Transfer	Transfer to 20471237	£130,000.00 ✓	£0.00	£-67,532.63
30/09/2025	Faster Payment Debit	B/P to: Greenscene	£398.27 ✓	£0.00	£-67,930.90
30/09/2025	Faster Payment Debit	B/P to: Greenscene	£514.18 ✓	£0.00	£-68,445.08
30/09/2025	Credit	Kathleen Mancini	£0.00	£16.10 ✓	£-68,428.98
30/09/2025	Credit	CREE H E	£0.00	£21.65 ✓	£-68,407.33
30/09/2025	Credit	Lorraine Barrett	£0.00	£32.75 ✓	£-68,374.58
30/09/2025	Credit	ANNASTAZIAJO MAYNARD	£0.00	£16.10 ✓	£-68,358.48
30/09/2025	Credit	RAYMOND MANNING	£0.00	£32.75 ✓	£-68,325.73
30/09/2025	Credit	MSDC	£0.00	£165,930.00 ✓	£97,604.27
30/09/2025	Credit	Sarah OBrien	£0.00	£32.75 ✓	£97,637.02
30/09/2025	Credit	Denise Clark	£0.00	£32.75 ✓	£97,669.77
30/09/2025	Credit	DICKSON L	£0.00	£60.50 ✓	£97,730.27
30/09/2025	Credit	Sarah Millar	£0.00	£32.75 ✓	£97,763.02
30/09/2025	Credit	Linda Hathaway	£0.00	£18.88 ✓	£97,781.90
30/09/2025	Credit	PATRICK WILLIAMSON	£0.00	£43.00 ✓	£97,824.90
30/09/2025	Fee	Service Charge	£14.70 ✓	£0.00	£97,810.20

Reconciled 1/10/25 SG.

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Statement number 148

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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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Date: 01/10/2025

H&SC PC Current Year

Page 1

Time: 15:01

**Bank Reconciliation Statement as at 30/09/2025
for Cashbook 2 - UNITY TRUST SAVINGS**

User: SARAH

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Savings Account	30/09/2025		262,754.10
			<u>262,754.10</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			262,754.10
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			262,754.10
		Balance per Cash Book is :-	262,754.10
		Difference is :-	0.00

Signatory 1:

Name Signed Date

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: 30/09/2025

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 2.25% 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
31/08/2025		Balance brought forward	£0.00	£0.00	£181,795.22
05/09/2025	Transfer	Transfer to 20365408	£50,000.00	£0.00	£131,795.22
30/09/2025	Transfer	Transfer from 20365408	£0.00	£130,000.00	£261,795.22
30/09/2025	Credit Interest	Credit Interest	£0.00	£958.88	£262,754.10

Reconciled 1/10/25 £5.

Page number 1 of 2

Statement number 032

**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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We invest in people Gold



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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For Good.**

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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.
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Bank Reconciliation Statement as at 30/09/2025
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	30/09/2025		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 .

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

Bank Reconciliation Statement as at 30/09/2025
for Cashbook 5 - PETTY CASH

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
PETTY CASH	30/09/2025		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:

Name Signed Date

Signatory 2:

Name Signed Date

PETTY CASH TIN AT 30.09.25

Cash In Tin	Note/Coin	Number	Total £
	£20.00	1.00	£20.00
	£10.00	1.00	£10.00
	£5.00	1.00	£5.00
	£2.00	0.00	£0.00
	£1.00	4.00	£4.00
	£0.50	0.00	£0.00
	£0.20	0.00	£0.00
	£0.10	0.00	£0.00
	£0.02	2.00	£0.04
Coppers	£0.01	0.00	£0.00
TOTAL IN TIN			£39.04

Company	Date	Item	Total £	Code
Hassocks Garage	30.5.25	Unleaded	£60.00	5590-212
Post Office (8x2nd Class Stamps)	16.7.25	Stamps	£6.96	5350-101
Hassocks Garage	4.8.25	Unleaded	£94.00	5590-212
TOTAL RECEIPTS IN TIN			£160.96	

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

Difference **£0.00**

Bank Statement Account Name (s)	Statement Date	Page No	Balances
NATIONWIDE	30/09/2025		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 30/09/2025
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	30/09/2025		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: 15044391\ID064\SAVE
Date: 24th June 2025
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 84 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:	15044391
Account Term:	12 months
Account Interest Rate:	4.40% *
Deposit Amount:	£50,000.00
Maturity Date:	24/06/2026
Expected Interest Over Account Term:	£ 2,200.00**

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

Nicky Sonigra
Customer Service Officer

Bank Reconciliation Statement as at 30/09/2025
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	30/09/2025		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 30/09/2025
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	30/09/2025		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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