

Bank Reconciliation Statement as at 31/12/2025
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	31/12/2025		106,035.62
			<u>106,035.62</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			106,035.62
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			106,035.62
		Balance per Cash Book is :-	106,035.62
		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: 31/12/2025

Account Name: Hurstpierpoint and Sayers
Common Parish Council



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
30/11/2025		Balance brought forward	£0.00	£0.00	£90,510.42
01/12/2025	Direct Debit	Direct Debit (MSDC NNDR 68)	£70.00 ✓	£0.00	£90,440.42
01/12/2025	Credit	PRIOR B K	£0.00	£53.75 ✓	£90,494.17
01/12/2025	Credit	VigarAnand	£0.00	£86.00 ✓	£90,580.17

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Statement number 151

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Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
01/12/2025	Credit	JENNIFER ELLIS	£0.00	£254.00 ✓	£90,834.17
01/12/2025	Credit	SUSSEX FAMILY FUNE	£0.00	£197.00 ✓	£91,031.17
01/12/2025	Credit	HURSTPIERPOINT FC COLTS	£0.00	£20.00 ✓	£91,051.17
08/12/2025	Faster Payment Debit	B/P to: Pulse South Coast	£132.00 ✓	£0.00	£90,919.17
10/12/2025	Credit	HURSTPIERPOINT VILLAGE CENTRE ASSOC	£0.00	£4,379.00 ✓	£95,298.17
11/12/2025	Direct Debit	Direct Debit (ECOTRICITY LIMITED)	£233.72 ✓	£0.00	£95,064.45
11/12/2025	Faster Payment Debit	B/P to: Village Piano Proj	£450.00 ✓	£0.00	£94,614.45
11/12/2025	Faster Payment Debit	B/P to: Stephen Witchell	£3.49 ✓	£0.00	£94,610.96
11/12/2025	Faster Payment Debit	B/P to: Dowsettmayhew	£1,174.80 ✓	£0.00	£93,436.16
11/12/2025	Faster Payment Debit	B/P to: Pet Waste Solution	£291.60 ✓	£0.00	£93,144.56
11/12/2025	Faster Payment Debit	B/P to: Greenscene	£514.18 ✓	£0.00	£92,630.38
11/12/2025	Faster Payment Debit	B/P to: Greenscene	£398.27 ✓	£0.00	£92,232.11
11/12/2025	Faster Payment Debit	B/P to: C. Brewers Sons	£20.24 ✓	£0.00	£92,211.87
11/12/2025	Faster Payment Debit	B/P to: Horsham District C	£81.96 ✓	£0.00	£92,129.91
11/12/2025	Faster Payment Debit	B/P to: West Sussex ALC	£96.00 ✓	£0.00	£92,033.91
11/12/2025	Faster Payment Debit	B/P to: OSullivan Clean	£297.00 ✓	£0.00	£91,736.91
11/12/2025	Faster Payment Debit	B/P to: OSullivan Clean	£437.25 ✓	£0.00	£91,299.66
11/12/2025	Faster Payment Debit	B/P to: Beacon Facilities	£468.00 ✓	£0.00	£90,831.66
11/12/2025	Faster Payment Debit	B/P to: JoelBakerComputers	£254.13 ✓	£0.00	£90,577.53
11/12/2025	Faster Payment Debit	B/P to: JoelBakerComputers	£840.00 ✓	£0.00	£89,737.53
11/12/2025	Faster Payment Debit	B/P to: Surrey Hills	£216.00 ✓	£0.00	£89,521.53
11/12/2025	Faster Payment Debit	B/P to: Ernest Doe Sons	£26.67 ✓	£0.00	£89,494.86
11/12/2025	Credit	GEARD SJ	£0.00	£53.75 ✓	£89,548.61

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Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
12/12/2025	Direct Debit	Direct Debit (ZEN INTERNET LIM)	£69.60 ✓	£0.00	£89,479.01
15/12/2025	Credit	MSDC	£0.00	£10,500.00 ✓	£99,979.01
15/12/2025	Credit	SYMO E L	£0.00	£43.00 ✓	£100,022.01
15/12/2025	Credit	BURGESS HILL COMMUNITY FOOD BANK	£0.00	£40.00 ✓	£100,062.01
15/12/2025	Credit	W Dolan	£0.00	£575.65 ✓	£100,637.66
16/12/2025	Faster Payment Debit	B/P to: Befriended	£1,000.00 ✓	£0.00	£99,637.66
16/12/2025	Faster Payment Debit	B/P to: HVCA	£465.45 ✓	£0.00	£99,172.21
16/12/2025	Credit	Jr Fff Coaching Llp	£0.00	£354.75 ✓	£99,526.96
17/12/2025	Credit	MORGAN NL	£0.00	£43.00 ✓	£99,569.96
17/12/2025	Credit	HURST PCC	£0.00	£442.50 ✓	£100,012.46
18/12/2025	Faster Payment Debit	B/P to: Mrs V C Aloy	£26.98 ✓	£0.00	£99,985.48
18/12/2025	Faster Payment Debit	B/P to: Stephen Witchell	£25.96 ✓	£0.00	£99,959.52
18/12/2025	Credit	BEFRIENDED	£0.00	£96.75 ✓	£100,056.27
19/12/2025	Faster Payment Debit	B/P to: Greenscene	£234.00 ✓	£0.00	£99,822.27
19/12/2025	Faster Payment Debit	B/P to: Batcheller Monkhou	£270.00 ✓	£0.00	£99,552.27
19/12/2025	Credit	1/HURSTPIERPOINT . S	£0.00	£4,610.00 ✓	£104,162.27
19/12/2025	Credit	DOWD S W	£0.00	£53.75 ✓	£104,216.02
22/12/2025	Direct Debit	Direct Debit (ECOTRICITY LIMITED)	£1,236.71 ✓	£0.00	£102,979.31
22/12/2025	Direct Debit	Direct Debit (ECOTRICITY LIMITED)	£59.98 ✓	£0.00	£102,919.33
22/12/2025	Direct Debit	Direct Debit (ECOTRICITY LIMITED)	£75.95 ✓	£0.00	£102,843.38
22/12/2025	Credit	Hannah Linbourne	£0.00	£53.75 ✓	£102,897.13
22/12/2025	Credit	Grace McCrossen	£0.00	£354.75 ✓	£103,251.88
23/12/2025	Credit	KIDDIE CAPERS CHILDCARE LTD	£0.00	£2,686.16 ✓	£105,938.04

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Statement number 151

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Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
24/12/2025	Direct Debit	Direct Debit (ECOTRICITY LIMITED)	£67.77 ✓	£0.00	£105,870.27
24/12/2025	Credit	Credit 000147	£0.00	£186.00 ✓	£106,056.27
31/12/2025	Fee	Manual Credit Handling Charge	£5.20 ✓	£0.00	£106,051.07
31/12/2025	Fee	Service Charge	£15.45 ✓	£0.00	£106,035.62 ✓

*Reconciled
6/1/26 ST*

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Statement number 151

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Bank Reconciliation Statement as at 31/12/2025
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	31/12/2025		183,928.92
			<u>183,928.92</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			183,928.92
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			183,928.92
		Balance per Cash Book is :-	183,928.92
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Your Account Statement

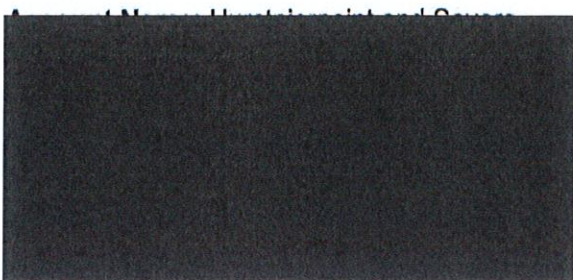


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Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

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

Date: 31/12/2025



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 2.10% 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
30/11/2025		Balance brought forward	£0.00	£0.00	£182,754.10
31/12/2025	Credit Interest	Credit Interest	£0.00	£1,174.82 ✓	£183,928.92 ✓

Reconciled 6/1/26
JG

Page number 1 of 2

Statement number 035

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Bank Reconciliation Statement as at 31/12/2025
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	31/12/2025		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: [REDACTED] 064\SAVE
Date: 28th November 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 87 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:	[REDACTED]
Account Term:	12 months
Account Interest Rate:	4.35% *
Deposit Amount:	£50,000.00
Maturity Date:	30/11/2026
Expected Interest Over Account Term:	£ 2,186.92**

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

Tony Hobbs
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 31/12/2025
for Cashbook 11 - NATIONWIDE

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
NATIONWIDE	31/12/2025		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

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

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 31/12/2025
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	31/12/2025		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: [REDACTED] D064\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:	[REDACTED]
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

☎ 0344 225 3939 📠 0116 254 4637 ✉ info@ccbank.co.uk 🌐 ccbank.co.uk

📍 Cambridge & Counties Bank, Charnwood Court, 58 New Walk, Leicester LE1 6TE

Bank Reconciliation Statement as at 31/12/2025
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	31/12/2025		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



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

Business 1 Year Bond

Statement of Account For
Hurstpierpoint & Sayers Common Parish Council

Date	Details	Debit	Credit	Balance
18Dec2025	Balance Brought Forward			100,000.00
18Dec2025	Credit Interest		4,610.00	104,610.00
19Dec2025	Transfer to 60-83-01 20365408	4,610.00		100,000.00

Interest rates through statement period

19Dec2025 - 19Dec2025 4.110000%
18Dec2025 - 19Dec2025 4.610000%

19Dec2025 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 31/12/2025
for Cashbook 16 - HAMPSHIRE TRUST BANK

User: SARAH

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
HAMPSHIRE TRUST BANK	31/12/2025		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



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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