

Bank Statement Account Name (s)	Statement Date	Page No	Balances
CURRENT	28/02/2026		74,030.13
			74,030.13
Unpresented Payments (Minus)		Amount	
		0.00	0.00
			74,030.13
Unpresented Receipts (Plus)			
		0.00	0.00
			74,030.13
		Balance per Cash Book is :-	74,030.13
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

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: 28/02/2026

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
31/01/2026		Balance brought forward	£0.00	£0.00	£100,961.73 ✓
02/02/2026	Credit	Leanne Dancaster	£0.00	£77.00 ✓	£101,038.73
02/02/2026	Credit	HURSTPIERPOINT FC COLTS	£0.00	£20.00 ✓	£101,058.73
02/02/2026	Credit	KIDDIE CAPERS CHILDCARE LTD	£0.00	£2,686.16 ✓	£103,744.89

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Statement number 153

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Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
03/02/2026	Credit	FUNERAL PARTNERS	£0.00	£731.00 ✓	£104,475.89
04/02/2026	Faster Payment Debit	B/P to: OSullivan Clean	£429.00 ✓	£0.00	£104,046.89
04/02/2026	Faster Payment Debit	B/P to: OSullivan Clean	£453.75 ✓	£0.00	£103,593.14
04/02/2026	Faster Payment Debit	B/P to: JoelBakerComputers	£254.13 ✓	£0.00	£103,339.01
04/02/2026	Faster Payment Debit	B/P to: Greenscene	£398.27 ✓	£0.00	£102,940.74
04/02/2026	Faster Payment Debit	B/P to: Greenscene	£514.18 ✓	£0.00	£102,426.56
04/02/2026	Faster Payment Debit	B/P to: Pet Waste Solution	£291.60 ✓	£0.00	£102,134.96
04/02/2026	Faster Payment Debit	B/P to: Horsham District C	£93.24 ✓	£0.00	£102,041.72
04/02/2026	Faster Payment Debit	B/P to: Hurst Comm Charity	£2,565.00 ✓	£0.00	£99,476.72
04/02/2026	Faster Payment Debit	B/P to: Miss S H Groom	£152.16 ✓	£0.00	£99,324.56
05/02/2026	Direct Debit	Direct Debit (MANAGED TECHNOLOGY)	£213.76 ✓	£0.00	£99,110.80
09/02/2026	Credit	Maindale Ltd T/A D	£0.00	£177.00 ✓	£99,287.80
10/02/2026	Faster Payment Debit	B/P to: Sovereign Design	£24,215.58 ✓	£0.00	£75,072.22
11/02/2026	Credit	DAC BEACHCROFT CLA	£0.00	£1,252.91 ✓	£76,325.13
12/02/2026	Direct Debit	Direct Debit (ZEN INTERNET LIM)	£69.60 ✓	£0.00	£76,255.53
12/02/2026	Credit	Natalie PedridoWise	£0.00	£43.00 ✓	£76,298.53
13/02/2026	Faster Payment Debit	B/P to: Kipper Creative	£540.00 ✓	£0.00	£75,758.53
13/02/2026	Faster Payment Debit	B/P to: ODM (UK) Ltd	£25.13 ✓	£0.00	£75,733.40
13/02/2026	Faster Payment Debit	B/P to: Terrain Surveys	£5,172.00 ✓	£0.00	£70,561.40
13/02/2026	Credit	JAYNE FITZMAURICE	£0.00	£475.00 ✓	£71,036.40
13/02/2026	Credit	WAYNE HAYLOR	£0.00	£475.00 ✓	£71,511.40
16/02/2026	Faster Payment Debit	B/P to: St Catherines Hos	£500.00 ✓	£0.00	£71,011.40
16/02/2026	Faster Payment Debit	B/P to: Hurst Rethink	£500.00 ✓	£0.00	£70,511.40
16/02/2026	Faster Payment Debit	B/P to: Beacon Fencing Ltd	£133.80 ✓	£0.00	£70,377.60

Page number 2 of 4

Statement number 153

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Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
16/02/2026	Faster Payment Debit	B/P to: Mulberry LAS Ltd	£216.00 ✓	£0.00	£70,161.60
16/02/2026	Faster Payment Debit	B/P to: Sovereign Design	£1,100.69 ✓	£0.00	£69,060.91
16/02/2026	Credit	MSDC	£0.00	£4,310.00 ✓	£73,370.91
18/02/2026	Credit	WEST SUSSEX ALC LI	£0.00	£2,000.00 ✓	£75,370.91
18/02/2026	Credit	HURSTPIERPOINT VILLAGE CENTRE ASSOC	£0.00	£4,379.00 ✓	£79,749.91
20/02/2026	Direct Debit	Direct Debit (ECOTRICITY LIMITED)	£1,891.70 ✓	£0.00	£77,858.21
20/02/2026	Direct Debit	Direct Debit (ECOTRICITY LIMITED)	£50.64 ✓	£0.00	£77,807.57
20/02/2026	Direct Debit	Direct Debit (ECOTRICITY LIMITED)	£63.80 ✓	£0.00	£77,743.77
20/02/2026	Direct Debit	Direct Debit (ECOTRICITY LIMITED)	£82.38 ✓	£0.00	£77,661.39
24/02/2026	Faster Payment Debit	B/P to: MSDC	£100.00 ✓	£0.00	£77,561.39
24/02/2026	Faster Payment Debit	B/P to: Broxap	£1,706.40 ✓	£0.00	£75,854.99
24/02/2026	Faster Payment Debit	B/P to: HVCA	£487.50 ✓	£0.00	£75,367.49
24/02/2026	Faster Payment Debit	B/P to: JRB Enterprise Ltd	£240.86 ✓	£0.00	£75,126.63
24/02/2026	Faster Payment Debit	B/P to: Nicholas Bruce	£830.00 ✓	£0.00	£74,296.63
25/02/2026	Faster Payment Debit	B/P to: Age Concern	£500.00 ✓	£0.00	£73,796.63
26/02/2026	Credit	Credit 000149	£0.00	£247.00 ✓	£74,043.63
28/02/2026	Fee	Service Charge	£13.50 ✓	£0.00	£74,030.13

*Reconciled 10/3/26
SG.*

Date: 10/03/2026

H&SC PC Current Year

Page 1

Time: 14:36

**Bank Reconciliation Statement as at 28/02/2026
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	28/02/2026		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



For Businesses. For Communities. For Good.

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

1054403013 | 00570

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

Date: 28/02/2026

Account Name: Hurstpierpoint and Sayers
Common Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20471237

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**

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** 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
31/01/2026		Balance brought forward	£0.00	£0.00	£183,928.92 ✓

Reconciled 2/3/26 SG.

Page number 1 of 2

Statement number 037

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1054403013 | 00570 | 00001 | 00001 |

Date: 10/03/2026

H&SC PC Current Year

Page 1

Time: 14:37

**Bank Reconciliation Statement as at 28/02/2026
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	28/02/2026		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: [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

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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. 0731322

Bank Reconciliation Statement as at 28/02/2026
for Cashbook 11 - NATIONWIDE

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
NATIONWIDE	28/02/2026		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:

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
 BN9 9UY

Client Name Hurstpierpoint and Sayers Common
 Account Type Business 95 Day Saver Issue 11 - Annual

Interest Rates 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 28/02/2026
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	28/02/2026		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: [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:	24/06/2028
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 Sonlgra
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

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Date: 10/03/2026

H&SC PC Current Year

Page 1

Time: 14:40

**Bank Reconciliation Statement as at 28/02/2026
for Cashbook 14 - UNITED TRUST 1 YEAR FTD**

User: SARAH

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
United Trust 1 Year FTD	28/02/2026		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

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

Date: 10/03/2026

H&SC PC Current Year

Page 1

Time: 14:40

Bank Reconciliation Statement as at 28/02/2026
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	28/02/2026		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



Hampshire Trust Bank

PO Box 74003

London

EC2P 2QR

T: 020 7862 6222

W: HTB.co.uk

11 March 2026

Dear Miss Groom,

Thank you for opening a SME Fixed 1 Year account with Hampshire Trust Bank. Please find details of the account below.

Account Number	20331661
Deposit Amount	100,000.00
Start Date	10 March 2026
Maturity Date	10 March 2027
Term	12 Months
Interest Rate	4.00%

If you have any questions, the easiest and safest way to contact us is to log in to our online savings service and send us a secure message.

Thank you for saving with Hampshire Trust Bank.

Yours sincerely,

A handwritten signature in blue ink, appearing to read 'Stuart Hulme', with a horizontal line underneath.

Stuart Hulme
Managing Director, Savings