

Date: 07/04/2026

H&SC PC Current Year

Page 1

Time: 12:49

**Bank Reconciliation Statement as at 31/03/2026
for Cashbook 1 - CURRENT/BUS PREM/IMP**

User: SARAH

<u>Bank Statement Account Name (\$)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CURRENT	31/03/2026		95,344.06
			<u>95,344.06</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			95,344.06
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			95,344.06
		Balance per Cash Book is :-	95,344.06
		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: 31/03/2026

Account Name: Hurstpierpoint and Sayers
Common Parish Council

Swift Code (BIC): NWBKGB2L
IBAN Number: GB93NWBK60023571418024

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

Your arranged overdraft limit is £0.00



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
28/02/2026		Balance brought forward	£0.00	£0.00	£74,030.13 ✓
02/03/2026	Credit	HURSTPIERPOINT FC COLTS	£0.00	£20.00 ✓	£74,050.13
04/03/2026	Credit	Costick P	£0.00	£54.00 ✓	£74,104.13
09/03/2026	Faster Payment Debit	B/P to: Dowsettmayhew	£2,451.00 ✓	£0.00	£71,653.13

Page number 1 of 5

Statement number 154

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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
09/03/2026	Faster Payment Debit	B/P to: JDP Decorating	£2,604.00 ✓	£0.00	£69,049.13
09/03/2026	Faster Payment Debit	B/P to: B. Cooke	£416.40 ✓	£0.00	£68,632.73
09/03/2026	Faster Payment Debit	B/P to: Foster Landscapes	£8,852.10 ✓	£0.00	£59,780.63
09/03/2026	Faster Payment Debit	B/P to: Horsham District C	£68.64 ✓	£0.00	£59,711.99
09/03/2026	Faster Payment Debit	B/P to: Pet Waste Solution	£291.60 ✓	£0.00	£59,420.39
09/03/2026	Faster Payment Debit	B/P to: Greenscene	£398.27 ✓	£0.00	£59,022.12
09/03/2026	Faster Payment Debit	B/P to: Greenscene	£514.18 ✓	£0.00	£58,507.94
09/03/2026	Faster Payment Debit	B/P to: JoelBakerComputers	£254.13 ✓	£0.00	£58,253.81
09/03/2026	Faster Payment Debit	B/P to: OSullivan Clean	£198.00 ✓	£0.00	£58,055.81
09/03/2026	Faster Payment Debit	B/P to: OSullivan Clean	£462.00 ✓	£0.00	£57,593.81
09/03/2026	Faster Payment Debit	B/P to: Broxap	£1,016.28 ✓	£0.00	£56,577.53
09/03/2026	Faster Payment Debit	B/P to: MVG Electrical Ltd	£750.00 ✓	£0.00	£55,827.53
09/03/2026	Faster Payment Debit	B/P to: Enerveo Limited	£291.90 ✓	£0.00	£55,535.63
10/03/2026	Faster Payment Debit	B/P to: WSCC Sundry Debtor	£16,872.07 ✓	£0.00	£38,663.56
10/03/2026	Faster Payment Debit	B/P to: MSDC	£100.00 ✓	£0.00	£38,563.56
10/03/2026	Faster Payment Debit	B/P to: Monday Group West	£214.00 ✓	£0.00	£38,349.56
10/03/2026	Credit	Hampshire Trust Bank Plc Savings	£0.00	£4,360.00 ✓	£42,709.56
10/03/2026	Transfer	Transfer from 20471237	£0.00	£100,000.00 ✓	£142,709.56
12/03/2026	Direct Debit	Direct Debit (ZEN INTERNET LIM)	£69.60 ✓	£0.00	£142,639.96
12/03/2026	Credit	KIDDIE CAPERS CHILDCARE LTD	£0.00	£2,687.66 ✓	£145,327.62
13/03/2026	Faster Payment Debit	B/P to: Merlin Lighting	£1,800.00 ✓	£0.00	£143,527.62
13/03/2026	Faster Payment Debit	B/P to: Foster Landscapes	£6,656.32 ✓	£0.00	£136,871.30
16/03/2026	Credit	Andreas Flokkas	£0.00	£76.08 ✓	£136,947.38
17/03/2026	Faster Payment Debit	B/P to: HVCA	£462.95 ✓	£0.00	£136,484.43

Page number 2 of 5

Statement number 154

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Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
17/03/2026	Faster Payment Debit	B/P to: DAC Beachcroft	£623.56 ✓	£0.00	£135,860.87
17/03/2026	Faster Payment Debit	B/P to: Enerveo Limited	£291.90 ✓	£0.00	£135,568.97
17/03/2026	Faster Payment Debit	B/P to: IDM Fire Safety	£144.00 ✓	£0.00	£135,424.97
17/03/2026	Faster Payment Debit	B/P to: WSCC Sundry Debtor	£16,872.07 ✓	£0.00	£118,552.90
20/03/2026	Direct Debit	Direct Debit (ECOTRICITY LIMITED)	£1,395.53 ✓	£0.00	£117,157.37
20/03/2026	Direct Debit	Direct Debit (ECOTRICITY LIMITED)	£49.29 ✓	£0.00	£117,108.08
20/03/2026	Direct Debit	Direct Debit (ECOTRICITY LIMITED)	£48.86 ✓	£0.00	£117,059.22
20/03/2026	Direct Debit	Direct Debit (ECOTRICITY LIMITED)	£110.98 ✓	£0.00	£116,948.24
20/03/2026	Credit	MARION J WORSLEY	£0.00	£475.00 ✓	£117,423.24
23/03/2026	Credit	POLAND E E	£0.00	£475.00 ✓	£117,898.24
23/03/2026	Credit	MSDC	£0.00	£7,376.75 ✓	£125,274.99
23/03/2026	Credit	FREEMAN BROTHERS	£0.00	£238.00 ✓	£125,512.99
23/03/2026	Credit	James Ramsey	£0.00	£600.00 ✓	£126,112.99
24/03/2026	Credit	LEE	£0.00	£54.00 ✓	£126,166.99
26/03/2026	Credit	Stephen Van Dunk	£0.00	£120.90 ✓	£126,287.89
27/03/2026	Faster Payment Debit	B/P to: OSullivan Clean	£214.50 ✓	£0.00	£126,073.39
27/03/2026	Faster Payment Debit	B/P to: OSullivan Clean	£462.00 ✓	£0.00	£125,611.39
27/03/2026	Faster Payment Debit	B/P to: Greenscene	£853.20 ✓	£0.00	£124,758.19
27/03/2026	Faster Payment Debit	B/P to: WSCC Sundry Debtor	£16,872.07 ✓	£0.00	£107,886.12
27/03/2026	Faster Payment Debit	B/P to: Barcombe Landscape	£2,592.29 ✓	£0.00	£105,293.83
27/03/2026	Faster Payment Debit	B/P to: Miss S H Groom	£105.19 ✓	£0.00	£105,188.64
30/03/2026	Direct Debit	Direct Debit (ECOTRICITY LIMITED)	£4,198.68 ✓	£0.00	£100,989.96
30/03/2026	Credit	Credit 000150	£0.00	£181.15 ✓	£101,171.11
31/03/2026	Faster Payment Debit	B/P to: Greenscene	£514.18 ✓	£0.00	£100,656.93

Page number 3 of 5

Statement number 154

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Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
31/03/2026	Faster Payment Debit	B/P to: Greenscene	£398.27 ✓	£0.00	£100,258.66
31/03/2026	Faster Payment Debit	B/P to: Greenscene	£458.40 ✓	£0.00	£99,800.26
31/03/2026	Faster Payment Debit	B/P to: J Lee Trees Ltd	£150.00 ✓	£0.00	£99,650.26
31/03/2026	Fee	Manual Credit Handling Charge	£3.00 ✓	£0.00	£99,647.26
31/03/2026	Faster Payment Debit	B/P to: Dowsettmayhew	£3,993.00 ✓	£0.00	£95,654.26
31/03/2026	Faster Payment Debit	B/P to: Pet Waste Solution	£364.50 ✓	£0.00	£95,289.76
31/03/2026	Credit	PAYNE G+I	£0.00	£67.75 ✓	£95,357.51
31/03/2026	Fee	Service Charge	£13.45 ✓	£0.00	£95,344.06

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Savings Account	31/03/2026		84,753.02
			<u>84,753.02</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			84,753.02
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			84,753.02
		Balance per Cash Book is :-	84,753.02
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

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: 31/03/2026

Account Name: Hurstpierpoint and Sayers
Common Parish Council

Swift Code (BIC): NWBKGB2L
IBAN Number: GB93NWBK60023571418024

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The credit interest rate is 1.95% 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
28/02/2026		Balance brought forward	£0.00	£0.00	£183,928.92
10/03/2026	Transfer	Transfer to 20365408	£100,000.00	£0.00	£83,928.92
31/03/2026	Credit Interest	Credit Interest	£0.00	£824.10	£84,753.02

Page number 1 of 2

Statement number 038

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<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CAMBRIDGE & COUNTIES	31/03/2026		50,000.00
			<u>50,000.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			<u>50,000.00</u>
<u>Unpresented Receipts (Plus)</u>			
		0.00	0.00
			<u>50,000.00</u>
		Balance per Cash Book is :-	50,000.00
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Our Ref:
Date: 31st March 2026
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

Product Description: Rate Bond Issue 87

FSCS Eligibility: Non-eligible

Sheet Number: T 1

Statement Period: 28/11/2025 to 31/03/2026

Date	Description	Debits £	Credits £	Balance £
28/11/2025	Brought forward			0.00
	Transfer from account 15040193		50,000.00	50,000.00 Cr

Interest Rate Summary During Statement Period

From	To	Interest Rate
28th November 2025	30th March 2026	4.35 %

Message Board

Page 1 of 2

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

📍 Cambridge & Counties Bank, Charnwood Court, 5B New Walk, Leicester LE1 6TE

Cambridge & Counties Bank Ltd is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under firm registration number 579415. Our authorisation can be checked at the Financial Services Register at www.fca.org.uk.

Cambridge & Counties Bank Ltd Registered Office: Charnwood Court, 5B New Walk, Leicester, England, LE1 6TE. Registered in England and Wales No. 07972522.

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
PETTY CASH	31/03/2026		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 27.03.26

Cash In Tin	Note/Coin	Number	Total £
	£20.00	4.00	£80.00
	£10.00	1.00	£10.00
	£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	0.00	£0.00
	£0.05	6.00	£0.30
	£0.02	0.00	£0.00
Coppers	£0.01	1.00	£0.01
TOTAL IN TIN			£94.81

Company	Date	Item	Total £	Code
Hassocks Garage	15.01.26	Unleaded	£67.00	5590-212
Post Office (8x2nd Class Stamps)	12.2.26	Stamps	£6.96	5350-101
Wickes	15.1.26	Nuts/Bolts	£2.75	5450-212
Amazon	3.2.26	Sealant	£4.73	5450-212
Wassail Refreshments	9.1.26	Refreshments	£23.75	5660-301
TOTAL RECEIPTS IN TIN			£105.19	

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

Difference

£0.00

Bank Statement Account Name (s)	Statement Date	Page No	Balances
NATIONWIDE	31/03/2026		96,128.42
			96,128.42
Unpresented Payments (Minus)		Amount	
		0.00	0.00
			96,128.42
Unpresented Receipts (Plus)			
		0.00	0.00
			96,128.42
		Balance per Cash Book is :-	96,128.42
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Summary for 31 Mar 2025 - 31 Mar 2026

Start Balance	92,870.20
Total In	3,258.22
Total Out	0.00
End Balance	96,128.42

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	Currency	Sterling
Account Type	Business 95 Day Saver Issue 11 - Annual	Interest Rate as at 31 Mar 2026	3.25%

Date	Description	Details	Payments	Receipts	Balance
31 Mar 2025	Start Balance				92,870.20
31 Mar 2026	Interest Credited	For the period 01 Apr 2025 to 31 Mar 2026		3,258.22	96,128.42
31 Mar 2026	End Balance				96,128.42

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 31/03/2026
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	31/03/2026		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:
Date: 31st March 2026
DDI: 0344 225 3939
Fax: 0116 254 4637
Email: savings@ccb.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

Product Description: Fixed Rate Bond Issue 84

FSCS Eligibility: Non-eligible

Sheet Number: T 1

Statement Period: 24/06/2025 to 31/03/2026

Date	Description	Debits £	Credits £	Balance £
24/06/2025	Brought forward			0.00
	Transfer From 15036782		50,000.00	50,000.00 Cr

Interest Rate Summary During Statement Period

From	To	Interest Rate
24th June 2025	30th March 2026	4.40 %

Message Board

Page 1 of 2

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Bank Statement Account Name (s)	Statement Date	Page No	Balances
United Trust 1 Year FTD	31/03/2026		100,000.00
			100,000.00
Unpresented Payments (Minus)		Amount	
		0.00	0.00
			100,000.00
Unpresented Receipts (Plus)			
		0.00	0.00
			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

Pounds Sterling
Business 1 Year Bond

Statement of Account For
Hurstpierpoint & Sayers Common Parish Council

Date	Details	Debit	Credit	Balance
01Jan2025	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 - 31Mar2026 4.110000%
01Jan2025 - 19Dec2025 4.610000%

31Mar2026 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: 07/04/2026

H&SC PC Current Year

Page 1

Time: 13:03

**Bank Reconciliation Statement as at 31/03/2026
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	31/03/2026		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

07 April 2026

HURSTPIERPOINT & SAYERS COMMON PARISH COUNCIL
VILLAGE CENTRE
TRINITY ROAD
HURSTPIERPOINT
WEST SUSSEX
BN6 9UY
UK

Transactions period:	01/04/2025 to 31/03/2026
Account Type:	SME Fixed 1 Year 1-Year SME Fixed Saver (Issue 60) 100% Fixed Term Saving New Account Full Status 1 Year Fixed Rate 4.00%
Account Number:	
Account Sort Code:	

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List of Transactions

Transaction Date	Transaction Description	Deposit	Withdrawal	Balance
09/03/2026	Gross Interest	£4,360.00		£104,360.00
10/03/2026	Withdrawal by Bank Transfer		£4,360.00	£100,000.00
10/03/2026	Withdrawal by Product Switch		£100,000.00	£0.00
10/03/2026	Receipt by Product Switch	£100,000.00		£100,000.00