

Bank Reconciliation Statement as at 30/04/2026  
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                                | 30/04/2026            |                             | 324,396.99        |
|                                        |                       |                             | <u>324,396.99</u> |
| <u>Unpresented Payments (Minus)</u>    |                       | <u>Amount</u>               |                   |
|                                        |                       | 0.00                        |                   |
|                                        |                       |                             | <u>0.00</u>       |
|                                        |                       |                             | 324,396.99        |
| <u>Unpresented Receipts (Plus)</u>     |                       |                             |                   |
|                                        |                       | 0.00                        |                   |
|                                        |                       |                             | <u>0.00</u>       |
|                                        |                       |                             | 324,396.99        |
|                                        |                       | Balance per Cash Book is :- | 324,396.99        |
|                                        |                       | 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: 30/04/2026

Account Name: Hurstpierpoint and Sayers  
Common Parish Council

Swift Code (BIC): NWBKGB2L  
IBAN Number: GB93NWBK60023571418024

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## Contact Us

- Call us: 0345 140 1000
- Email us: [us@unity.co.uk](mailto:us@unity.co.uk)
- Visit us: [unity.co.uk](http://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](http://FSCS.org.uk) or refer to our FSCS Information Sheet and Exclusions List at [unity.co.uk/fscs](http://unity.co.uk/fscs)

| Your Current T2 account transactions: |              |                                   |              |             |            |
|---------------------------------------|--------------|-----------------------------------|--------------|-------------|------------|
| Date                                  | Type         | Details                           | Payments Out | Payments In | Balance    |
| 31/03/2026                            |              | Balance brought forward           | £0.00        | £0.00       | £95,344.06 |
| 01/04/2026                            | Direct Debit | Direct Debit (BNP PARIBAS LEASIN) | £294.00 ✓    | £0.00       | £95,050.06 |
| 01/04/2026                            | Direct Debit | Direct Debit (MSDC NNDR 68)       | £70.25 ✓     | £0.00       | £94,979.81 |
| 01/04/2026                            | Credit       | DMH STALLARD LLP C                | £0.00        | £2,250.00 ✓ | £97,229.81 |

| Your Current T2 account transactions: |                      |                                  |              |              |             |
|---------------------------------------|----------------------|----------------------------------|--------------|--------------|-------------|
| Date                                  | Type                 | Details                          | Payments Out | Payments In  | Balance     |
| 01/04/2026                            | Credit               | HURSTPIERPOINT FC COLTS          | £0.00        | £20.00 ✓     | £97,249.81  |
| 01/04/2026                            | Credit               | MSDC                             | £0.00        | £36,231.63 ✓ | £133,481.44 |
| 02/04/2026                            | Faster Payment Debit | B/P to: PHS Group                | £1,812.34 ✓  | £0.00        | £131,669.10 |
| 02/04/2026                            | Faster Payment Debit | B/P to: PHS Group                | £114.94 ✓    | £0.00        | £131,554.16 |
| 02/04/2026                            | Faster Payment Debit | B/P to: MSDC                     | £1,658.33 ✓  | £0.00        | £129,895.83 |
| 02/04/2026                            | Faster Payment Debit | B/P to: Wasabi Design            | £1,800.00 ✓  | £0.00        | £128,095.83 |
| 02/04/2026                            | Faster Payment Debit | B/P to: Wasabi Design            | £97.20 ✓     | £0.00        | £127,998.63 |
| 02/04/2026                            | Faster Payment Debit | B/P to: Kipper Creative          | £192.00 ✓    | £0.00        | £127,806.63 |
| 02/04/2026                            | Credit               | E Scott                          | £0.00        | £45.00 ✓     | £127,851.63 |
| 02/04/2026                            | Credit               | SIMMONS S                        | £0.00        | £56.25 ✓     | £127,907.88 |
| 02/04/2026                            | Credit               | BINT ABDULAZIZ S                 | £0.00        | £101.25 ✓    | £128,009.13 |
| 07/04/2026                            | Faster Payment Debit | B/P to: Action In Rural Sx       | £155.00 ✓    | £0.00        | £127,854.13 |
| 08/04/2026                            | Credit               | J.GUMBRILL                       | £0.00        | £65.00 ✓     | £127,919.13 |
| 09/04/2026                            | Direct Debit         | Direct Debit (GOOGLE CLOUD EMEA) | £70.80 ✓     | £0.00        | £127,848.33 |
| 09/04/2026                            | Faster Payment Debit | B/P to: MSDC                     | £500.00 ✓    | £0.00        | £127,348.33 |
| 09/04/2026                            | Credit               | DRUMMOND DOUGLAS                 | £0.00        | £135.00 ✓    | £127,483.33 |
| 09/04/2026                            | Credit               | KIDDIE CAPER                     | £0.00        | £2,677.41 ✓  | £130,160.74 |
| 10/04/2026                            | Faster Payment Debit | B/P to: ICCM                     | £110.00 ✓    | £0.00        | £130,050.74 |
| 10/04/2026                            | Faster Payment Debit | B/P to: MSDC                     | £5,353.92 ✓  | £0.00        | £124,696.82 |
| 10/04/2026                            | Faster Payment Debit | B/P to: Horsham District C       | £81.96 ✓     | £0.00        | £124,614.86 |
| 10/04/2026                            | Faster Payment Debit | B/P to: Beacon Facilities        | £216.00 ✓    | £0.00        | £124,398.86 |
| 10/04/2026                            | Faster Payment Debit | B/P to: Rialtas Business         | £470.40 ✓    | £0.00        | £123,928.46 |
| 10/04/2026                            | Credit               | SUSSEX FAMILY FUNE               | £0.00        | £250.00 ✓    | £124,178.46 |
| 10/04/2026                            | Credit               | HURST FESTIVAL                   | £0.00        | £240.00 ✓    | £124,418.46 |

Page number 2 of 5

Statement number 155

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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.  
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We invest in people. Gold





| Your Current T2 account transactions: |                      |                                  |              |              |             |
|---------------------------------------|----------------------|----------------------------------|--------------|--------------|-------------|
| Date                                  | Type                 | Details                          | Payments Out | Payments In  | Balance     |
| 13/04/2026                            | Direct Debit         | Direct Debit (ZEN INTERNET LIM)  | £34.80 ✓     | £0.00        | £124,383.66 |
| 13/04/2026                            | Credit               | Agnes M Dance                    | £0.00        | £2,429.06 ✓  | £126,812.72 |
| 13/04/2026                            | Credit               | Jr Fff Coaching Llp              | £0.00        | £472.50 ✓    | £127,285.22 |
| 13/04/2026                            | Credit               | Grace McCrossen                  | £0.00        | £573.75 ✓    | £127,858.97 |
| 14/04/2026                            | Faster Payment Debit | B/P to: HVCA                     | £266.40 ✓    | £0.00        | £127,592.57 |
| 14/04/2026                            | Faster Payment Debit | B/P to: Hurst Festival           | £2,000.00 ✓  | £0.00        | £125,592.57 |
| 14/04/2026                            | Faster Payment Debit | B/P to: Hurst FC Colts           | £496.40 ✓    | £0.00        | £125,096.17 |
| 14/04/2026                            | Credit               | HMRC VTR                         | £0.00        | £15,713.78 ✓ | £140,809.95 |
| 14/04/2026                            | Credit               | BURGESS HILL COMMUNITY FOOD BANK | £0.00        | £40.00 ✓     | £140,849.95 |
| 15/04/2026                            | Faster Payment Debit | B/P to: MSDC                     | £2,287.38 ✓  | £0.00        | £138,562.57 |
| 15/04/2026                            | Faster Payment Debit | B/P to: Kipper Creative          | £576.00 ✓    | £0.00        | £137,986.57 |
| 15/04/2026                            | Credit               | JOANNA TIPPING                   | £0.00        | £56.25 ✓     | £138,042.82 |
| 16/04/2026                            | Credit               | A Chhillar                       | £0.00        | £135.00 ✓    | £138,177.82 |
| 16/04/2026                            | Credit               | MCKAYWATTS                       | £0.00        | £45.00 ✓     | £138,222.82 |
| 16/04/2026                            | Credit               | BEFRIENDED                       | £0.00        | £101.25 ✓    | £138,324.07 |
| 16/04/2026                            | Credit               | BINT ABDULAZIZ S                 | £0.00        | £37.00 ✓     | £138,361.07 |
| 17/04/2026                            | Credit               | HMRC VTR                         | £0.00        | £12,928.29 ✓ | £151,289.36 |
| 17/04/2026                            | Credit               | W Dolan                          | £0.00        | £277.02 ✓    | £151,566.38 |
| 20/04/2026                            | Faster Payment Debit | B/P to: Stephen Witchell         | £67.52 ✓     | £0.00        | £151,498.86 |
| 20/04/2026                            | Faster Payment Debit | B/P to: WSCC Sundry Debtor       | £303.92 ✓    | £0.00        | £151,194.94 |
| 20/04/2026                            | Faster Payment Debit | B/P to: MVG Electrical Ltd       | £130.56 ✓    | £0.00        | £151,064.38 |
| 20/04/2026                            | Faster Payment Debit | B/P to: West Sussex ALC          | £2,387.01 ✓  | £0.00        | £148,677.37 |
| 20/04/2026                            | Faster Payment Debit | B/P to: ODM (UK) Ltd             | £41.36 ✓     | £0.00        | £148,636.01 |

| Your Current T2 account transactions: |                      |                                   |              |               |             |
|---------------------------------------|----------------------|-----------------------------------|--------------|---------------|-------------|
| Date                                  | Type                 | Details                           | Payments Out | Payments In   | Balance     |
| 21/04/2026                            | Direct Debit         | Direct Debit (ECOTRICITY LIMITED) | £1,341.92 ✓  | £0.00         | £147,294.09 |
| 21/04/2026                            | Direct Debit         | Direct Debit (ECOTRICITY LIMITED) | £61.56 ✓     | £0.00         | £147,232.53 |
| 21/04/2026                            | Direct Debit         | Direct Debit (ECOTRICITY LIMITED) | £78.97 ✓     | £0.00         | £147,153.56 |
| 21/04/2026                            | Direct Debit         | Direct Debit (ECOTRICITY LIMITED) | £523.69 ✓    | £0.00         | £146,629.87 |
| 22/04/2026                            | Credit               | HAYHURST M                        | £0.00        | £236.25 ✓     | £146,866.12 |
| 22/04/2026                            | Credit               | HURST PCC                         | £0.00        | £598.75 ✓     | £147,464.87 |
| 23/04/2026                            | Credit               | WARREN DM No2                     | £0.00        | £56.00 ✓      | £147,520.87 |
| 24/04/2026                            | Faster Payment Debit | B/P to: Mulberry LAS Ltd          | £286.74 ✓    | £0.00         | £147,234.13 |
| 24/04/2026                            | Faster Payment Debit | B/P to: ODM (UK) Ltd              | £53.94 ✓     | £0.00         | £147,180.19 |
| 24/04/2026                            | Faster Payment Debit | B/P to: Pet Waste Solution        | £36.00 ✓     | £0.00         | £147,144.19 |
| 24/04/2026                            | Faster Payment Debit | B/P to: Greenbarnes Ltd           | £341.44 ✓    | £0.00         | £146,802.75 |
| 27/04/2026                            | Faster Payment Debit | B/P to: Mrs V M Blake             | £95.00 ✓     | £0.00         | £146,707.75 |
| 27/04/2026                            | Credit               | RICKARD BRIAN                     | £0.00        | £500.00 ✓     | £147,207.75 |
| 27/04/2026                            | Credit               | MSDC                              | £0.00        | £9,290.58 ✓   | £156,498.33 |
| 28/04/2026                            | Credit               | KIDDIE CAPER                      | £0.00        | £2,683.31 ✓   | £159,181.64 |
| 29/04/2026                            | Faster Payment Debit | B/P to: Greenscene                | £14,702.40 ✓ | £0.00         | £144,479.24 |
| 29/04/2026                            | Credit               | Credit 000151                     | £0.00        | £131.15 ✓     | £144,610.39 |
| 30/04/2026                            | Credit               | MSDC                              | £0.00        | £179,802.00 ✓ | £324,412.39 |
| 30/04/2026                            | Fee                  | Service Charge                    | £15.40 ✓     | £0.00         | £324,396.99 |

*Reconciled 16/5/26*

Date: 07/05/2026

H&SC PC Current Year

Page 1

Time: 14:32

**Bank Reconciliation Statement as at 30/04/2026  
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                  | 30/04/2026            |                             | 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 :- | <b>84,753.02</b> |
|                                        |                       | Difference is :-            | <b>0.00</b>      |

**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:** 30/04/2026

**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      |
| 31/03/2026                                |      | Balance brought forward | £0.00        | £0.00       | £84,753.02 ✓ |

*Reconciled 8/5  
7/5/26*

Page number 1 of 2

Statement number 039

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**Bank Reconciliation Statement as at 30/04/2026  
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                   | 30/04/2026            |                                    | 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        |
|                                        |                       | <b>Balance per Cash Book is :-</b> | <b>50,000.00</b> |
|                                        |                       | <b>Difference is :-</b>            | <b>0.00</b>      |

**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@ccbank.co.uk](mailto: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: Fixed 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

**Bank Reconciliation Statement as at 30/04/2026  
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                             | 30/04/2026            |                             | 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:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....

Bank Reconciliation Statement as at 30/04/2026  
for Cashbook 11 - NATIONWIDE

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u>              | <u>Balances</u>  |
|----------------------------------------|-----------------------|-----------------------------|------------------|
| NATIONWIDE                             | 30/04/2026            |                             | 96,128.42        |
|                                        |                       |                             | <u>96,128.42</u> |
| <u>Unpresented Payments (Minus)</u>    |                       | <u>Amount</u>               |                  |
|                                        |                       | 0.00                        |                  |
|                                        |                       |                             | <u>0.00</u>      |
|                                        |                       |                             | 96,128.42        |
| <u>Unpresented Receipts (Plus)</u>     |                       |                             |                  |
|                                        |                       | 0.00                        |                  |
|                                        |                       |                             | <u>0.00</u>      |
|                                        |                       |                             | 96,128.42        |
|                                        |                       | Balance per Cash Book is :- | 96,128.42        |
|                                        |                       | Difference is :-            | 0.00             |

## Signatory 1:

Name .....Signed .....Date .....

## Signatory 2:

Name .....Signed .....Date .....

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        |
| Account Type | Business 95 Day Saver Issue 11 - Annual |

|                                 |            |
|---------------------------------|------------|
| Currency                        | £ Sterling |
| 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 30/04/2026  
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          | 30/04/2026            |                                    | 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        |
|                                        |                       | <b>Balance per Cash Book is :-</b> | <b>50,000.00</b> |
|                                        |                       | <b>Difference is :-</b>            | <b>0.00</b>      |

**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@ccbank.co.uk](mailto: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: 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

**Bank Reconciliation Statement as at 30/04/2026  
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                | 30/04/2026            |                                    | 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        |
|                                        |                       | <b>Balance per Cash Book is :-</b> | <b>100,000.00</b> |
|                                        |                       | <b>Difference is :-</b>            | <b>0.00</b>       |

**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

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](http://www.FSCS.org.uk)

**Bank Reconciliation Statement as at 30/04/2026  
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                   | 30/04/2026            |                                    | 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        |
|                                        |                       | <b>Balance per Cash Book is :-</b> | <b>100,000.00</b> |
|                                        |                       | <b>Difference is :-</b>            | <b>0.00</b>       |

**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<br>New Account Full Status 1 Year Fixed Rate 4.00% |
| Account Number:      |                                                                                                                              |
| Account Sort Code:   |                                                                                                                              |

**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 |