

**Bank Reconciliation Statement as at 31/05/2026
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	31/05/2026		114,661.44
			<u>114,661.44</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			114,661.44
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			114,661.44
		Balance per Cash Book is :-	114,661.44
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

[Skip to transactions](#)



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

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

☎ Call **0345 140 1000***

✉ Email **us@unity.co.uk**

🌐 Visit **www.unity.co.uk**

Account Statement

01 May 2026 to 31 May 2026

Account Name: Hurstpierpoint and Sayers Common Parish Council

Sort Code:

Account Number:

Swift Code (BIC):

IBAN:

Summary**

Start balance	Paid out	Paid in	End balance
£324,396.99 ✓	£294,723.05	£84,987.50	£114,661.44 ✓

Your arranged overdraft limit is £0.00

*Reconciled 4/6/26
JG*



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You can choose to receive online statements and we'll notify you by email when they're available. Contact us to switch to paperless statements.

Accessibility

Unity can offer statements in alternative formats such as statements in braille, large print or audio. Please contact us for more information.

*Our call centre opening hours are 9:00am to 5:00pm, Monday to Friday, excluding bank and public holidays in England and Wales. Calls are recorded and may be monitored for security, training and quality purposes.

**Please note it is your responsibility to check all statement entries and period end dates when reconciling your accounts for your own official accounting purposes.

Transactions for Current T2 account

Date	Type	Details	Paid Out £	Paid In £	Balance £
30/04/2026		Balance brought forward	£0.00	£0.00	£324,396.99 ✓
01/05/2026	Direct Debit	Direct Debit (GRENKELEASING LIM)	£400.73 ✓	£0.00	£323,996.26
01/05/2026	Direct Debit	Direct Debit (MSDC NNDR 68)	£72.00 ✓	£0.00	£323,924.26
01/05/2026	Credit	HURSTPIERPOINT FC COLTS	£0.00	£20.00 ✓	£323,944.26
05/05/2026	Transfer	Transfer to 20471237	£150,000.00 ✓	£0.00	£173,944.26
05/05/2026	Faster Payment Debit	B/P to: Intratest	£900.00 ✓	£0.00	£173,044.26
05/05/2026	Faster Payment Debit	B/P to: Beacon Facilities	£54.00 ✓	£0.00	£172,990.26
05/05/2026	Faster Payment Debit	B/P to: JoelBakerComputers	£269.28 ✓	£0.00	£172,720.98
05/05/2026	Faster Payment Debit	B/P to: JoelBakerComputers	£269.28 ✓	£0.00	£172,451.70
05/05/2026	Faster Payment Debit	B/P to: JoelBakerComputers	£210.00 ✓	£0.00	£172,241.70
05/05/2026	Faster Payment Debit	B/P to: Acacia Groundcare	£243.49 ✓	£0.00	£171,998.21
05/05/2026	Faster Payment Debit	B/P to: Acacia Groundcare	£135.14 ✓	£0.00	£171,863.07
05/05/2026	Faster Payment Debit	B/P to: Acacia Groundcare	£159.00 ✓	£0.00	£171,704.07
05/05/2026	Faster Payment Debit	B/P to: Greenscene	£432.00 ✓	£0.00	£171,272.07
05/05/2026	Faster Payment Debit	B/P to: Greenscene	£336.00 ✓	£0.00	£170,936.07
05/05/2026	Faster Payment Debit	B/P to: Greenscene	£567.60 ✓	£0.00	£170,368.47
05/05/2026	Faster Payment Debit	B/P to: Greenscene	£410.21 ✓	£0.00	£169,958.26
05/05/2026	Faster Payment Debit	B/P to: Greenscene	£514.18 ✓	£0.00	£169,444.08
07/05/2026	Direct Debit	Direct Debit (MANAGED TECHNOLOGY)	£132.10 ✓	£0.00	£169,311.98
07/05/2026	Faster Payment Debit	B/P to: Landbuild Ltd	£84,206.59 ✓	£0.00	£85,105.39
07/05/2026	Faster Payment Debit	B/P to: Horsham District C	£70.92 ✓	£0.00	£85,034.47
07/05/2026	Faster Payment Debit	B/P to: Mulberry LAS Ltd	£136.50 ✓	£0.00	£84,897.97
07/05/2026	Faster Payment Debit	B/P to: Sovereign Design	£18,161.69 ✓	£0.00	£66,736.28
08/05/2026	Credit	MONTAGUEDRAKE MD	£0.00	£2,500.00 ✓	£69,236.28
12/05/2026	Direct Debit	Direct Debit (ZEN INTERNET LIM)	£69.60 ✓	£0.00	£69,166.68
13/05/2026	Direct Debit	Direct Debit (GRENKELEASING LIM)	£168.00 ✓	£0.00	£68,998.68
13/05/2026	Credit	HURST GYMNA CLUB	£0.00	£42.00 ✓	£69,040.68

Transactions for Current T2 account

Date	Type	Details	Paid Out £	Paid In £	Balance £
15/05/2026	Faster Payment Debit	B/P to: OSullivan Clean	£247.50 ✓	£0.00	£68,793.18
15/05/2026	Faster Payment Debit	B/P to: Kipper Creative	£384.00 ✓	£0.00	£68,409.18
15/05/2026	Faster Payment Debit	B/P to: WSCC Sundry Debtor	£16,993.72 ✓	£0.00	£51,415.46
15/05/2026	Faster Payment Debit	B/P to: Greenscene	£757.08 ✓	£0.00	£50,658.38
15/05/2026	Faster Payment Debit	B/P to: Pet Waste Solution	£291.60 ✓	£0.00	£50,366.78
15/05/2026	Faster Payment Debit	B/P to: Mulberry LAS Ltd	£180.00 ✓	£0.00	£50,186.78
15/05/2026	Faster Payment Debit	B/P to: C. Brewers Sons	£43.28 ✓	£0.00	£50,143.50
15/05/2026	Faster Payment Debit	B/P to: Obtrada Limited	£2,646.00 ✓	£0.00	£47,497.50
15/05/2026	Credit	SUSSEX FAMILY FUNE	£0.00	£185.00 ✓	£47,682.50
15/05/2026	Transfer	Transfer from 20471237	£0.00	£80,000.00 ✓	£127,682.50
15/05/2026	Credit	HURSTPIERPOINT FC COLTS	£0.00	£377.25 ✓	£128,059.75
20/05/2026	Direct Debit	Direct Debit (ECOTRICITY LIMITED)	£958.52 ✓	£0.00	£127,101.23
20/05/2026	Direct Debit	Direct Debit (ECOTRICITY LIMITED)	£58.25 ✓	£0.00	£127,042.98
20/05/2026	Direct Debit	Direct Debit (ECOTRICITY LIMITED)	£72.19 ✓	£0.00	£126,970.79
20/05/2026	Credit	PHILIP EVANS FAMIL	£0.00	£625.00 ✓	£127,595.79
21/05/2026	Credit	HOLLY EDWARDS	£0.00	£42.00 ✓	£127,637.79
26/05/2026	Credit	Ayodele SteningReynolds	£0.00	£56.25 ✓	£127,694.04
27/05/2026	Credit	FREEMAN BROTHERS	£0.00	£125.00 ✓	£127,819.04
28/05/2026	Credit	Credit 000152	£0.00	£180.00 ✓	£127,999.04
28/05/2026	Credit	TWINEHAM PARISH COUNCIL	£0.00	£435.00 ✓	£128,434.04
29/05/2026	Faster Payment Debit	B/P to: Advanced Demand	£6,812.17 ✓	£0.00	£121,621.87
29/05/2026	Faster Payment Debit	B/P to: Miss S H Groom	£64.19 ✓	£0.00	£121,557.68
29/05/2026	Faster Payment Debit	B/P to: Clear Councils	£5,284.04 ✓	£0.00	£116,273.64
29/05/2026	Faster Payment Debit	B/P to: Section24 Drainage	£240.00 ✓	£0.00	£116,033.64
29/05/2026	Faster Payment Debit	B/P to: Hallmark Security	£1,656.00 ✓	£0.00	£114,377.64
29/05/2026	Faster Payment Debit	B/P to: Red 05 Ltd	£99.00 ✓	£0.00	£114,278.64
29/05/2026	Credit	THE HURSTPIERPOINT SOCIETY	£0.00	£400.00 ✓	£114,678.64

Transactions for Current T2 account

Date	Type	Details	Paid Out £	Paid In £	Balance £
31/05/2026	Fee	Service Charge	£17.20 ✓	£0.00	£114,661.44 ✓

**Bank Reconciliation Statement as at 31/05/2026
for Cashbook 2 - UNITY TRUST SAVINGS**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Savings Account	31/05/2026		154,753.02
			<u>154,753.02</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			154,753.02
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			154,753.02
		Balance per Cash Book is :-	154,753.02
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

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

✉ Unity Trust Bank plc
PO Box 7193
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Willenhall
WV1 9DG

☎ Call **0345 140 1000***

✉ Email **us@unity.co.uk**

🌐 Visit **www.unity.co.uk**

Account Statement

01 May 2026 to 31 May 2026

Account Name: Hurstpierpoint and Sayers Common Parish Council

Sort Code:

Account Number:

Swift Code (BIC):

IBAN:

Summary**

Start balance	Paid out	Paid in	End balance
£84,753.02 ✓	£80,000.00	£150,000.00	£154,753.02 ✓

The credit interest rate is 1.95% AER as of your statement date.

*Reconciled
4/6/26 SZ*



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Transactions for Instant Access account

Date	Type	Details	Paid Out £	Paid In £	Balance £
30/04/2026		Balance brought forward	£0.00	£0.00	£84,753.02 ✓
05/05/2026	Transfer	Transfer from 20365408	£0.00	£150,000.00 ✓	£234,753.02
15/05/2026	Transfer	Transfer to 20365408	£80,000.00 ✓	£0.00	£154,753.02 ✓

**Bank Reconciliation Statement as at 31/05/2026
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	31/05/2026		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:

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

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 31/05/2026
for Cashbook 11 - NATIONWIDE

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
NATIONWIDE	31/05/2026		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 31/05/2026
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	31/05/2026		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:

NameSignedDate

Signatory 2:

NameSignedDate

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

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 31/05/2026
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	31/05/2026		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:

NameSignedDate

Signatory 2:

NameSignedDate



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

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

**Bank Reconciliation Statement as at 31/05/2026
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	31/05/2026		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:

NameSignedDate

Signatory 2:

NameSignedDate



STATEMENT

Statement Period: 10 March 2025 – 31 March 2026

Transaction Date	Transaction Type	Debit	Credit	Balance
10 Mar 2025	Receipt by Bank Transfer		£100,000.00	£100,000.00
9 Mar 2026	Gross Interest		£4,360.00	£104,360.00
10 Mar 2026	Withdrawal by Bank Transfer	£4,360.00		£100,000.00
10 Mar 2026	Withdrawal by Product Switch	£100,000.00		£0.00
10 Mar 2026	Receipt by Product Switch		£100,000.00	£100,000.00

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