

**Bank Reconciliation Statement as at 30/06/2026
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	30/06/2026		108,364.59
			<u>108,364.59</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			108,364.59
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			108,364.59
		Balance per Cash Book is :-	108,364.59
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Miss Sarah Groom
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 June 2026 to 30 June 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
£114,661.44	£36,998.21	£30,701.36	£108,364.59

Your arranged overdraft limit is £0.00



Go Paperless!

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 £
31/05/2026		Balance brought forward	£0.00	£0.00	£114,661.44
01/06/2026	Direct Debit	Direct Debit (MSDC NNDR 68)	£72.00 ✓	£0.00	£114,589.44
01/06/2026	Credit	HURSTPIERPOINT FC COLTS	£0.00	£20.00 ✓	£114,609.44
01/06/2026	Credit	WILD	£0.00	£500.00 ✓	£115,109.44
05/06/2026	Faster Payment Debit	B/P to: MC Tree Surgery	£384.00 ✓	£0.00	£114,725.44
05/06/2026	Faster Payment Debit	B/P to: J Lee Trees Ltd	£150.00 ✓	£0.00	£114,575.44
05/06/2026	Faster Payment Debit	B/P to: OSullivan Clean	£511.50 ✓	£0.00	£114,063.94
05/06/2026	Faster Payment Debit	B/P to: OSullivan Clean	£214.50 ✓	£0.00	£113,849.44
05/06/2026	Faster Payment Debit	B/P to: Pet Waste Solution	£291.60 ✓	£0.00	£113,557.84
05/06/2026	Faster Payment Debit	B/P to: WSCC Sundry Debtor	£16,993.72 ✓	£0.00	£96,564.12
05/06/2026	Faster Payment Debit	B/P to: Horsham District C	£70.92 ✓	£0.00	£96,493.20
05/06/2026	Faster Payment Debit	B/P to: St Lawrence Fair	£35.00 ✓	£0.00	£96,458.20
05/06/2026	Faster Payment Debit	B/P to: Beacon Facilities	£42.00 ✓	£0.00	£96,416.20
05/06/2026	Faster Payment Debit	B/P to: Parish Online	£180.00 ✓	£0.00	£96,236.20
05/06/2026	Faster Payment Debit	B/P to: Greenscene	£410.21 ✓	£0.00	£95,825.99
05/06/2026	Faster Payment Debit	B/P to: Greenscene	£546.31 ✓	£0.00	£95,279.68
05/06/2026	Credit	KIDDIE CAPER	£0.00	£2,678.71 ✓	£97,958.39
08/06/2026	Credit	Hurst Hassocks and	£0.00	£53.75 ✓	£98,012.14
09/06/2026	Faster Payment Debit	B/P to: Trainmaster	£50.00 ✓	£0.00	£97,962.14
09/06/2026	Credit	THAKEHAM HOMES LTD	£0.00	£106.25 ✓	£98,068.39
11/06/2026	Credit	MC MENAMIN KJ	£0.00	£46.94 ✓	£98,115.33
12/06/2026	Direct Debit	Direct Debit (ZEN INTERNET LIM)	£69.60 ✓	£0.00	£98,045.73
15/06/2026	Direct Debit	Direct Debit (ECOTRICITY LIMITED)	£89.88 ✓	£0.00	£97,955.85
15/06/2026	Credit	CRUDGE M A	£0.00	£5,000.00 ✓	£102,955.85
16/06/2026	Credit	HURSTPIERPOINT VILLAGE CENTRE ASSOC	£0.00	£17,752.00 ✓	£120,707.85
17/06/2026	Faster Payment Debit	B/P to: Sussex Vale	£500.00 ✓	£0.00	£120,207.85
17/06/2026	Faster Payment Debit	B/P to: St Lawrence Fair	£750.00 ✓	£0.00	£119,457.85

Transactions for Current T2 account

Date	Type	Details	Paid Out £	Paid In £	Balance £
17/06/2026	Faster Payment Debit	B/P to: Thakeham	£50.00 ✓	£0.00	£119,407.85
18/06/2026	Faster Payment Debit	B/P to: Hurst Twinning	£400.00 ✓	£0.00	£119,007.85
18/06/2026	Faster Payment Debit	B/P to: Sussex Curtains	£1,360.80 ✓	£0.00	£117,647.05
18/06/2026	Faster Payment Debit	B/P to: Nicholas Bruce	£1,327.00 ✓	£0.00	£116,320.05
19/06/2026	Faster Payment Debit	B/P to: SC Village Hall	£500.00 ✓	£0.00	£115,820.05
19/06/2026	Faster Payment Debit	B/P to: Mrs V C Aloy	£26.99 ✓	£0.00	£115,793.06
19/06/2026	Credit	Rebecca Furner	£0.00	£200.00 ✓	£115,993.06
19/06/2026	Credit	HURST BOWLIN	£0.00	£1,400.00 ✓	£117,393.06
22/06/2026	Direct Debit	Direct Debit (ECOTRICITY LIMITED)	£748.19 ✓	£0.00	£116,644.87
22/06/2026	Direct Debit	Direct Debit (ECOTRICITY LIMITED)	£58.54 ✓	£0.00	£116,586.33
22/06/2026	Direct Debit	Direct Debit (ECOTRICITY LIMITED)	£75.79 ✓	£0.00	£116,510.54
22/06/2026	Direct Debit	Direct Debit (ECOTRICITY LIMITED)	£98.02 ✓	£0.00	£116,412.52
22/06/2026	Credit	RAMSDALE JL	£0.00	£49.71 ✓	£116,462.23
24/06/2026	Credit	15044391	£0.00	£2,200.00 ✓	£118,662.23
26/06/2026	Faster Payment Debit	B/P to: Beacon Facilities	£54.00 ✓	£0.00	£118,608.23
26/06/2026	Faster Payment Debit	B/P to: MSDC	£1,658.33 ✓	£0.00	£116,949.90
26/06/2026	Faster Payment Debit	B/P to: MVG Electrical Ltd	£588.00 ✓	£0.00	£116,361.90
26/06/2026	Faster Payment Debit	B/P to: Miss S H Groom	£180.64 ✓	£0.00	£116,181.26
26/06/2026	Faster Payment Debit	B/P to: Pyrotec Fire	£380.48 ✓	£0.00	£115,800.78
26/06/2026	Faster Payment Debit	B/P to: PJC Consultancy	£1,176.00 ✓	£0.00	£114,624.78
26/06/2026	Faster Payment Debit	B/P to: HVCA	£2,218.00 ✓	£0.00	£112,406.78
26/06/2026	Faster Payment Debit	B/P to: PHS Group	£5.30 ✓	£0.00	£112,401.48
26/06/2026	Faster Payment Debit	B/P to: Kipper Creative	£576.00 ✓	£0.00	£111,825.48
26/06/2026	Credit	PERRY PC	£0.00	£225.00 ✓	£112,050.48
29/06/2026	Credit	Credit 000153	£0.00	£385.00 ✓	£112,435.48
30/06/2026	Faster Payment Debit	B/P to: Greenscene	£216.30 ✓	£0.00	£112,219.18
30/06/2026	Faster Payment Debit	B/P to: Greenscene	£222.78 ✓	£0.00	£111,996.40

Transactions for Current T2 account

Date	Type	Details	Paid Out £	Paid In £	Balance £
30/06/2026	Faster Payment Debit	B/P to: Greenscene	£475.20 ✓	£0.00	£111,521.20
30/06/2026	Faster Payment Debit	B/P to: Greenscene	£84.00 ✓	£0.00	£111,437.20
30/06/2026	Faster Payment Debit	B/P to: Barcombe Landscape	£2,749.46 ✓	£0.00	£108,687.74
30/06/2026	Faster Payment Debit	B/P to: HVCA	£387.50 ✓	£0.00	£108,300.24
30/06/2026	Fee	Manual Credit Handling Charge	£5.00 ✓	£0.00	£108,295.24
30/06/2026	Credit	Stephen Van Dunk	£0.00	£84.00 ✓	£108,379.24
30/06/2026	Fee	Service Charge	£14.65 ✓	£0.00	£108,364.59 ✓

*Reconciled SE
9/7/26*

Date: 09/07/2026

H&SC PC Current Year

Page 1

Time: 13:59

User: SARAH

**Bank Reconciliation Statement as at 30/06/2026
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	30/06/2026		155,420.96
			<u>155,420.96</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			155,420.96
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			155,420.96
		Balance per Cash Book is :-	155,420.96
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Miss Sarah Groom
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 June 2026 to 30 June 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
£154,753.02	£0.00	£667.94	£155,420.96

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



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Transactions for Instant Access account

Date	Type	Details	Paid Out £	Paid In £	Balance £
31/05/2026		Balance brought forward	£0.00	£0.00	£154,753.02
30/06/2026	Credit Interest	Credit Interest	£0.00	£667.94 ✓	£155,420.96 ✓

Reconciled to
9/7/26

**Bank Reconciliation Statement as at 30/06/2026
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	30/06/2026		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@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 30/06/2026
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	30/06/2026		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 24.06.26

Cash In Tin	Note/Coin	Number	Total £
	£20.00	0.00	£0.00
	£10.00	1.00	£10.00
	£5.00	0.00	£0.00
	£2.00	2.00	£4.00
	£1.00	5.00	£5.00
	£0.50	0.00	£0.00
	£0.20	1.00	£0.20
	£0.10	1.00	£0.10
	£0.05	1.00	£0.05
	£0.02	0.00	£0.00
Coppers	£0.01	1.00	£0.01
TOTAL IN TIN			£19.36

Code

Company	Date	Item	Total £
Hassocks Garage	20.4.26	Unleaded	£117.00
Post Office (8x2nd Class Stamps)	10.4.26	Stamps	£6.96
Post Office (8x2nd Class Stamps)	18.6.26	Stamps	£7.28
Wickes	20.4.26	Plywood	£21.00
APM Refreshments	11.5.26	Refreshments	£18.40
Rent for Noticeboard (Mrs Bricknell)	27.4.26	Rent	£10.00
TOTAL RECEIPTS IN TIN			£180.64

5590-212
5350-101
5350-101
5470-212
5660-301
5710-101

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

Difference

£0.00

Date: 09/07/2026

H&SC PC Current Year

Page 1

Time: 14:01

User: SARAH

**Bank Reconciliation Statement as at 30/06/2026
for Cashbook 11 - NATIONWIDE**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
NATIONWIDE	30/06/2026		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:

NameSignedDate

Signatory 2:

NameSignedDate

Summary for 31 Mar 2025 - 31 Mar 2026

Start Balance	92,870.20
Interest	3,258.22
Total Paid	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

Grant Name	Hurstpierpoint and Sayers Common		Currency	£	Ending
Account Type	Business 95 Day Sewer Issue 11 - Antenna		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 30/06/2026
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	30/06/2026		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: 24th June 2026
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 99 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:	
Account Term:	12 months
Account Interest Rate:	4.45% *
Deposit Amount:	£50,000.00
Maturity Date:	24/06/2027
Expected Interest Over Account Term:	£ 2,225.00**

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

Fiona Adams
Customer Service Officer

Bank Reconciliation Statement as at 30/06/2026
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	30/06/2026		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 30/06/2026
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	30/06/2026		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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CS7005