

**Bank Reconciliation Statement as at 31/03/2025  
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Nat West Current	31/03/2025		1,849.91
			<u>1,849.91</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,849.91
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,849.91
		<b>Balance per Cash Book is :-</b>	<b>1,849.91</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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

**Bank Reconciliation up to 31/03/2025 for Cashbook No 1 - Current Bank A/c**

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
03/03/2025	DD	15.59		15.59		R <input type="checkbox"/>	Zoom
05/03/2025	BACS	131.90		131.90		R <input type="checkbox"/>	Octopus Energy
10/03/2025	Trnsfr Mar		10,000.00	10,000.00		R <input type="checkbox"/>	Receipt(s) Banked
17/03/2025	DD	22.72		22.72		R <input type="checkbox"/>	Smart Numbers
17/03/2025	DD	45.73		45.73		R <input type="checkbox"/>	BT
19/03/2025	CHRGs	1.60		1.60		R <input type="checkbox"/>	NatWest
20/03/2025	DBT CRD	70.66		70.66		R <input type="checkbox"/>	Vista Print
21/03/2025	DBT CRD	10.49		10.49		R <input type="checkbox"/>	Optiproducts Ltd
21/03/2025	DBT CRD	17.31		17.31		R <input type="checkbox"/>	Amazon EU Sarl UK Branch
21/03/2025	DBT CRD	6.64		6.64		R <input type="checkbox"/>	AMazon EU Sarl
21/03/2025	DD	5,124.00		5,124.00		R <input type="checkbox"/>	PWLb
24/03/2025	BACS	300.00		300.00		R <input type="checkbox"/>	Gale Tree Consultancy
24/03/2025	BACS	59.15		59.15		R <input type="checkbox"/>	SSE
24/03/2025	BACS	118.56		118.56		R <input type="checkbox"/>	Chichester District Council
24/03/2025	BACS	1,000.00		1,000.00		R <input type="checkbox"/>	West Sussex County Council
24/03/2025	BACS	144.00		144.00		R <input type="checkbox"/>	Sussex Land Services
24/03/2025	BACS	134.20		134.20		R <input type="checkbox"/>	J Bromley
24/03/2025	BACS	4,333.80		4,333.80		R <input type="checkbox"/>	WSCC
25/03/2025	DBT CRD	12.00		12.00		R <input type="checkbox"/>	Secured Signing
31/03/2025	CHRGs	2.45		2.45		R <input type="checkbox"/>	Natwest
		<u>11,550.80</u>	<u>10,000.00</u>				

**Signatory 1:**

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**Signatory 2:**

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

<b>Account name or alias</b> PLAISTOW & IFOLD PC	<b>Account number</b>	<b>Sort code</b>	<b>Account currency</b> GBP
<b>Debit or credit</b> Any	<b>Current cleared balance</b> 1849.91		

Any eligible deposits you hold with us are protected by the Financial Services Compensation Scheme (FSCS). A link to the FSCS Information Sheet and list of exclusions can be found on your digital statement. 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).

Date	Type	Transaction details	Debit	Credit	Balance
<b>Closing balance</b>					<b>1,849.91</b>
31-Mar-2025	CHG	28FEB A/C 50308939	-2.45		1,849.91
25-Mar-2025	POS	3938 24MAR25, SECURED SIGNING, LTD, AUCKLAND NZ	-12.00		1,852.36
24-Mar-2025	POS	3938 21MAR25, AMZNMKTPLAC, E*RW0034TK4, AMAZON.CO.UK GB	-10.49		1,864.36
24-Mar-2025	POS	3938 21MAR25, AMZNMKTPLAC, E*RW23G4A84, AMAZON.CO.UK GB	-17.31		1,874.85
24-Mar-2025	EBP	GALE TREE CONSULTA, KH TREE SURVEY, FP 24/03/25 40, 11013156723134000N	-300.00		1,892.16
24-Mar-2025	EBP	SSE, SSE TO 10TH MARCH, FP 24/03/25 40, 58013158897570000N	-59.15		2,192.16
24-Mar-2025	EBP	CHICHESTER DISTRIC, LITTER BIN EMPTY, FP 24/03/25 40, 30013156920735000N	-118.56		2,251.31
24-Mar-2025	EBP	WEST SUSSEX COUNTY, WSCC VOLUNTEERS, FP 24/03/25 40, 41013157725473000N	-1,000.00		2,369.87
24-Mar-2025	EBP	SUSSEX LAND SERVIC, KH HEDGES, FP 24/03/25 40, 29013156915387000N	-144.00		3,369.87
24-Mar-2025	EBP	J BROMLEY, CLERKS EXPENSES, FP 24/03/25 40, 09013156343309000N	-134.20		3,513.87
24-Mar-2025	EBP	WEST SUSSEX COUNTY, CLERKS SALARY, FP 24/03/25 40, 42013158214253000N	-4,333.80		3,648.07
21-Mar-2025	D/D	PUBLIC WORKS LOANS, PLAISTOW	-5,124.00		7,981.87
21-Mar-2025	POS	3938 20MAR25, AMZNMKTPLAC, E*RW69N53Q4, AMAZON.CO.UK GB	-6.64		13,105.87
20-Mar-2025	POS	3938 19MAR25, VISTAPRINT, VENLO NL	-70.66		13,112.51
19-Mar-2025	BLN	BANKLINE	-1.60		13,183.17
17-Mar-2025	D/D	SMART NUMBERS, X76W87B	-22.72		13,184.77
17-Mar-2025	D/D	BT GROUP PLC, GP00802504-000052	-45.73		13,207.49
10-Mar-2025	EBP	PLAISTOW & IFOLD P, TRSFR FROM DEPOSIT		10,000.00	13,253.22
05-Mar-2025	EBP	OCTOPUS ENERGY, CRCKT PAV OCTOPUS, FP 05/03/25 40, 27023306541406000N	-131.90		3,253.22
03-Mar-2025	POS	3938 28FEB25, ZOOM.COM, 888-799-9666, SAN JOSE US	-15.59		3,385.12

Opening balance 3,400.71

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Totals -11,550.80 10,000.00

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**Bank Reconciliation Statement as at 31/03/2025  
for Cashbook 2 - Deposit Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Business Reserve Account	31/03/2025		49,588.22
			<u>49,588.22</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			49,588.22
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			49,588.22
		<b>Balance per Cash Book is :-</b>	<b>49,588.22</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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

Bank Reconciliation up to 31/03/2025 for Cashbook No 2 - Deposit Bank A/c

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
06/02/2025	BACS		25.48	25.48		R <input type="checkbox"/>	Receipt(s) Banked
06/02/2025	BACS		-25.48	-25.48		R <input type="checkbox"/>	Receipt(s) Banked
10/03/2025	Trnsfr Mar	10,000.00		10,000.00		R <input type="checkbox"/>	Current Bank A/c
31/03/2025	Credit		56.01	56.01		R <input type="checkbox"/>	Receipt(s) Banked
		<u>10,000.00</u>	<u>56.01</u>				

**Signatory 1:**

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**Signatory 2:**

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

<b>Account name or alias</b> PLAISTOW & IFOLD PC	<b>Account number</b>	<b>Sort code</b>	<b>Account currency</b> GBP
<b>Debit or credit</b> Any	<b>Current cleared balance</b> 49588.22		

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The interest rate is 1.25% gross 1.26% AER.  
This is based on the balance of 1st of April 2025.

Date	Type	Transaction details	Debit	Credit	Balance
		<b>Closing balance</b>			<b>49,588.22</b>
31-Mar-2025	INT	31MAR GRS 50333062		56.01	49,588.22
10-Mar-2025	EBP	PLAISTOW & IFOLD P, TRNSFR TO CURRENT	-10,000.00		49,532.21
		<b>Opening balance</b>			<b>59,532.21</b>
<b>Totals</b>			<b>-10,000.00</b>	<b>56.01</b>	

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
unity instant access savings	31/03/2025		57,847.21
			<u>57,847.21</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			57,847.21
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			57,847.21
		<b>Balance per Cash Book is :-</b>	<b>57,847.21</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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



Bank Reconciliation up to 31/03/2025 for Cashbook No 3 - Unity Instant Access Savings

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
31/03/2025	Credit		361.92	361.92		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>0.00</u>	<u>361.92</u>				

**Signatory 1:**

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

**Signatory 2:**

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



Plaistow And Ifold Parish Council  
**Instant Access**

Gross interest rate  
2.50 % 

Balance Available  
£ **57,847.21** £ **57,847.21**

Balances are correct as of 08:15 on 01 Apr 2025.

 Date	Description	Paid in	Paid out	Balance
31/03/25	Credit Interest	<b>361.92</b>		<b>57,847.21</b>