

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Nat West Current 50308939	30/09/2024		22,027.05
			<u>22,027.05</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			22,027.05
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			22,027.05
		Balance per Cash Book is :-	22,027.05
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 30/09/2024 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>
02/09/2024	DD	15.59		15.59		R <input type="checkbox"/>	Zoom
02/09/2024	Trnsfr		10,000.00	10,000.00		R <input type="checkbox"/>	Receipt(s) Banked
13/09/2024	BACS		60,000.00	60,000.00		R <input type="checkbox"/>	Receipt(s) Banked
16/09/2024	DD	1.60		1.60		R <input type="checkbox"/>	NatwestBankline
16/09/2024	BACS	850.00		850.00		R <input type="checkbox"/>	George Hutchby
16/09/2024	BACS	4,218.74		4,218.74		R <input type="checkbox"/>	WSCC
16/09/2024	BACS	504.00		504.00		R <input type="checkbox"/>	Moore
16/09/2024	BACS	115.56		115.56		R <input type="checkbox"/>	J Bromley
16/09/2024	BACS	144.00		144.00		R <input type="checkbox"/>	Action in Rural Sussex
16/09/2024	BACS	27.29		27.29		R <input type="checkbox"/>	Farmer Gracy
16/09/2024	DD	45.73		45.73		R <input type="checkbox"/>	BT
16/09/2024	DD	22.72		22.72		R <input type="checkbox"/>	Smart Numbers
16/09/2024	Prcpt trns	40,000.00		40,000.00		R <input type="checkbox"/>	Deposit Bank A/c
17/09/2024	DBT CRD	9.95		9.95		R <input type="checkbox"/>	Secure signing
23/09/2024	DD	5,155.00		5,155.00		R <input type="checkbox"/>	PWL B
23/09/2024	DD	57.41		57.41		R <input type="checkbox"/>	SSE
		<u>51,167.59</u>	<u>70,000.00</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Account name or alias PLAISTOW & IFOLD PC	Account number	Sort code	Account currency GBP
Debit or credit Any	Current cleared balance 22027.05		

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.

Date	Type	Transaction details	Debit	Credit	Balance
Closing balance					22,027.05
23-Sep-2024	D/D	SSE ENERGY SUPPLY, 0007865-DD00637653	-57.41		22,027.05
23-Sep-2024	D/D	PUBLIC WORKS LOANS, PLAISTOW	-5,155.00		22,084.46
17-Sep-2024	POS	3938 16SEP24, SECURED SIGNING, ALBANY NZ	-9.95		27,239.46
16-Sep-2024	D/D	SMART NUMBERS, X76W87B	-22.72		27,249.41
16-Sep-2024	D/D	BT GROUP PLC, GP00802504-000046	-45.73		27,272.13
16-Sep-2024	POS	3938 13SEP24, FARMER GRACY, LEEDS GB	-27.29		27,317.86
16-Sep-2024	EBP	SUSSEX RURAL COMMU, AIRS SUBS, FP 15/09/24 40, 27071558377961000N	-144.00		27,345.15
16-Sep-2024	EBP	J A BROMLEY, CLERKS EXPENSES, FP 15/09/24 40, 02071558438798000N	-115.56		27,489.15
16-Sep-2024	EBP	MOORE, MOORE, FP 15/09/24 40, 20071557956474000N	-504.00		27,604.71
16-Sep-2024	EBP	WSCC, WSCC, FP 15/09/24 40, 50071557549750000N	-4,218.74		28,108.71
16-Sep-2024	EBP	GEORGE HUTCHBY, GEH MAINTENANCE, FP 15/09/24 40, 56071557682418000N	-850.00		32,327.45
16-Sep-2024	EBP	PLAISTOW & IFOLD P, TRANSFR TO DEPST	-40,000.00		33,177.45
16-Sep-2024	BLN	BANKLINE	-1.60		73,177.45
13-Sep-2024	BAC	CDC PAYMENTS, N00093		60,000.00	73,179.05
02-Sep-2024	POS	3938 31AUG24, ZOOM.US, 888-799-9666, SAN JOSE US	-15.59		13,179.05
02-Sep-2024	EBP	PLAISTOW & IFOLD P, TRANSFER FROM DEP		10,000.00	13,194.64
Opening balance					3,194.64
Totals			-51,167.59	70,000.00	

**Bank Reconciliation Statement as at 30/09/2024
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	30/09/2024		69,163.93
			<u>69,163.93</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			69,163.93
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			69,163.93
		Balance per Cash Book is :-	69,163.93
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 30/09/2024 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>
02/09/2024	Trnsfr	10,000.00		10,000.00		R <input type="checkbox"/>	Current Bank A/c
16/09/2024	Prcpt trns		40,000.00	40,000.00		R <input type="checkbox"/>	Receipt(s) Banked
30/09/2024	DD		59.28	59.28		R <input type="checkbox"/>	Receipt(s) Banked
		<u>10,000.00</u>	<u>40,059.28</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Account name or alias PLAISTOW & IFOLD PC	Account number	Sort code	Account currency GBP
Debit or credit Any	Current cleared balance 69163.93		

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The interest rate is 1.45% gross 1.46% AER.
This is based on the balance of 1st of October 2024.

Date	Type	Transaction details	Debit	Credit	Balance
Closing balance					69,163.93
30-Sep-2024	INT	30SEP GRS 50333062		59.28	69,163.93
16-Sep-2024	EBP	PLAISTOW & IFOLD P, TRNSFR FROM CRRNT		40,000.00	69,104.65
02-Sep-2024	EBP	PLAISTOW & IFOLD P, TRANSFER TO CURR	-10,000.00		29,104.65
Opening balance					39,104.65
Totals			-10,000.00	40,059.28	

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
unity instant access savings	30/09/2024		57,102.86
			<u>57,102.86</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			57,102.86
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			57,102.86
		Balance per Cash Book is :-	57,102.86
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 30/09/2024 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>
30/09/2024	DD		393.08	393.08		R ■	Receipt(s) Banked
		<u>0.00</u>	<u>393.08</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate



Plaistow And Ifold Parish Council
Instant Access

Gross interest rate
2.75 % 

Balance
£ **57,102.86**

Available
£ **57,102.86**

30 Sep 2024

01 Sep 2024 - 30 Sep 2024

↓ Date	Description	Paid in	Paid out	Balance
30/09/24	Credit Interest	393.08		57,102.86

**Bank Reconciliation Statement as at 31/08/2024
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 50308939	31/08/2024		3,194.64
			<u>3,194.64</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			3,194.64
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			3,194.64
		Balance per Cash Book is :-	3,194.64
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Account name or alias
 PLAISTOW & IFOLD PC

Account number

Sort code

Account currency
 GBP

Debit or credit
 Any

Current cleared balance
 3194.64

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.

Date	Type	Transaction details	Debit	Credit	Balance
Closing balance					3,194.64
23-Aug-2024	D/D	SSE ENERGY SUPPLY, 0007865-DD00598880	-63.84		3,194.64
16-Aug-2024	D/D	SMART NUMBERS, X76W87B	-22.72		3,258.48
15-Aug-2024	D/D	BT GROUP PLC, GP00802504-000045	-45.73		3,281.20
15-Aug-2024	EBP	KELSEY HALL, KHPH2425-014, FP 15/08/24 40, 27023353769922000N	-137.00		3,326.93
15-Aug-2024	EBP	WSCC, CLERKS SALARY, FP 15/08/24 40, 27023357847652000N	-4,218.74		3,463.93
15-Aug-2024	BLN	BANKLINE	-3.60		7,682.67
14-Aug-2024	POS	3938 13AUG24, SECURED SIGNING, ALBANY NZ	-9.95		7,686.27
08-Aug-2024	D/D	SSE ENERGY SUPPLY, 0007865-DD00578376	-16.41		7,696.22
08-Aug-2024	EBP	SURREY HILLS SOLIC, 10539, FP 08/08/24 10, 14142905600527000N	-1,631.40		7,712.63
08-Aug-2024	EBP	STEVE TILBURY CONS, 24-053, FP 08/08/24 10, 57142905494010000N	-400.00		9,344.03
05-Aug-2024	POS	3938 02AUG24, PAYPAL *MAPCENTRE, 35314369001 GB	-34.00		9,744.03
05-Aug-2024	POS	3938 02AUG24, AMAZON.CO.U, K*BD3HZ91Z5, AMAZON.CO.UK GB	-26.98		9,778.03
Opening balance					9,805.01
Totals			-6,610.37	10,000.00	

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Business Reserve Account	31/08/2024		39,104.65
			<u>39,104.65</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			39,104.65
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			39,104.65
		Balance per Cash Book is :-	39,104.65
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Account name or alias PLAISTOW & IFOLD PC	Account number	Sort code	Account currency GBP
Debit or credit Any	Current cleared balance 39104.65		

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.

The interest rate is 1.45% gross 1.46% AER.
This is based on the balance of 31st of August 2024.

Date	Type	Transaction details	Debit	Credit	Balance
		Closing balance			39,104.65
30-Aug-2024	INT	30AUG GRS 50333062		46.55	39,104.65
31-Jul-2024	INT	31JUL GRS 50333062		51.14	39,058.10
		Opening balance			39,006.96
Totals			0.00	97.69	

**Bank Reconciliation Statement as at 31/08/2024
for Cashbook 3 - Unity Instant Access Savings**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
unity instant access savings	31/08/2024		56,709.78
			<u>56,709.78</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			56,709.78
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			56,709.78
		Balance per Cash Book is :-	56,709.78
		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 Jane Bromley
Winterton Hall
Loxwood Road
Plaistow
RH14 0PX

Date: 31/08/2024

Account Name: Plaistow And Ifold Parish
Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code:

Account Number:

Our unauthorised overdraft charges are changing from tracked rate of 25% above base rate to a fixed Nominal rate 25% EAR (Equivalent Annual Rate 28.39%). To find out more read our Overdrafts Key Features document and our Standard Service Tariff available at www.unity.co.uk

The credit interest rate is 2.75% AER as of your statement date.



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

Contact Us

Call us: **0345 140 1000**

Email us: **us@unity.co.uk**

Visit us: **unity.co.uk**

Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/07/2024		Balance brought forward	£0.00	£0.00	£56,709.78

Page number 1 of 2

Statement number 011

**For Businesses.
For Communities.
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. Calls may be monitored and recorded for training, quality and security purposes. © Unity Trust Bank. All Rights Reserved.



Sending or Receiving Currency

You may be asked for your SWIFTBIC (Bank Identification Code) and IBAN (International Bank Account Number). These can be found at the top of this statement and are required to ensure that international banks can find the correct account to credit or debit funds.

When receiving currency into your Unity account, you must inform us of the transaction. The SWIFTBIC number relates to a central Unity account. We use this account to receive international currency before allocating the payment to your account. Please call us on **0345 140 1000** for more information.

Fraud Concerns

If you have any concerns regarding fraud on your account, then please call the freephone number **0808 196 8420**.

What happens when something goes wrong?

If you have a problem with your Unity account or our service, please get in touch with us on **0345 140 1000**. We aim to resolve any issues as soon as possible.

Accessibility

Unity offers a number of supporting services such as statements in braille or large print. Please contact us for more information.

Additional information

A copy of our interest rates can be found on our website – [unity.co.uk/interest-rates](https://www.unity.co.uk/interest-rates)

A copy of our fees and charges can be found on our website – <https://www.unity.co.uk/terms-and-conditions/>

This information is also available by calling **0345 140 1000**.

To help us improve our service and maintain security, we may monitor and/or record your telephone calls with us.

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Nat West Current 50308939	31/07/2024		9,820.60
			<u>9,820.60</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			9,820.60
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			9,820.60
		Balance per Cash Book is :-	9,820.60
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Account name or alias PLAISTOW & IFOLD PC	Account number	Sort code	Account currency GBP
Debit or credit Any	Current cleared balance 9820.60		

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.

Date	Type	Transaction details	Debit	Credit	Balance
Closing balance					9,820.60
23-Jul-2024	EBP	AJW ROOFING LTD, WINTERTON HLL ROOF, FP 23/07/24 40, 56023250686113000N	-2,585.00		9,820.60
16-Jul-2024	D/D	SMART NUMBERS, X76W87B	-22.72		12,405.60
16-Jul-2024	EBP	WEST SUSSEX COUNTY, WSCC MAP, FP 16 /07/24 40, 35023338088170000N	-13.00		12,428.32
15-Jul-2024	D/D	BT GROUP PLC, GP00802504-000044	-45.73		12,441.32
15-Jul-2024	EBP	IST PLASITOW GUIDE, GUIDES GRANT, FP 15/07/24 40, 62013314491103000N	-360.00		12,487.05
15-Jul-2024	EBP	GEOXPHERE LTD, PARISH ONLINE, FP 15/07 /24 40, 22013314156990000N	-48.00		12,847.05
15-Jul-2024	EBP	PRESTIGE TENNIS CO, PRESTIGE TENNIS C, FP 15/07/24 40, 33013311610597000N	-600.00		12,895.05
15-Jul-2024	EBP	WEST SUSSEX COUNTY, CLERKS SALARY, FP 15/07/24 40, 64013316107839000N	-4,218.74		13,495.05
15-Jul-2024	BLN	BANKLINE	-2.00		17,713.79
12-Jul-2024	POS	3938 11JUL24, VISTAPRINT, VENLO NL	-41.79		17,715.79
12-Jul-2024	POS	3938 11JUL24, SECURED SIGNING, ALBANY NZ	-14.45		17,757.58
12-Jul-2024	EBP	PLAISTOW PRE SCHOO, PRE SCHOOL GRANT, FP 12/07/24 40, 13023720787353000N	-2,000.00		17,772.03
12-Jul-2024	EBP	GEORGE HUTCHBY, GEH MAINTENANCE, FP 12/07/24 40, 46023712432514000N	-517.00		19,772.03
12-Jul-2024	EBP	KELSEY HALL, KELSEY HALL GRANT, FP 12 /07/24 40, 44023712386236000N	-1,365.20		20,289.03
04-Jul-2024	BAC	HMRC VTR, XQV126000100598		2,087.56	21,654.23
01-Jul-2024	POS	3938 30JUN24, ZOOM.US, 888-799-9666, SAN JOSE US	-15.59		19,566.67
Opening balance					19,582.26
Totals			-11,849.22	2,087.56	

**Bank Reconciliation Statement as at 31/07/2024
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	31/07/2024		39,006.96
			<u>39,006.96</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			39,006.96
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			39,006.96
		Balance per Cash Book is :-	39,006.96
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Account name or alias PLAISTOW & IFOLD PC	Account number	Sort code	Account currency GBP
Debit or credit Any	Current cleared balance 39006.96		

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The interest rate is 1.45% gross 1.46% AER.
This is based on the balance of 31st of July 2024.

Date	Type	Transaction details	Debit	Credit	Balance
		Closing balance			39,006.96
		Opening balance			
		Totals	0.00	0.00	

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
unity instant access savings	31/07/2024		56,709.78
			<u>56,709.78</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			56,709.78
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			56,709.78
		Balance per Cash Book is :-	56,709.78
		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 Jane Bromley
Winterton Hall
Loxwood Road
Plaistow
RH14 0PX

Date: 31/07/2024

Account Name: Plaistow And Ifold Parish Council

Swift Code (BIC): NWBKGB2L

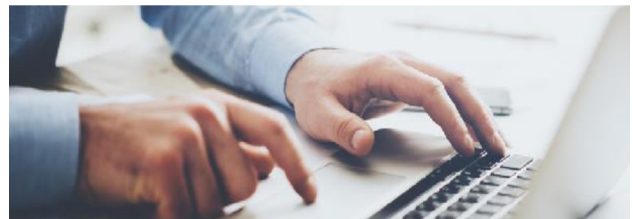
IBAN Number: GB93NWBK60023571418024

Sort Code:

Account Number:

Our unauthorised overdraft charges are changing from tracked rate of 25% above base rate to a fixed Nominal rate 25% EAR (Equivalent Annual Rate 28.39%). To find out more read our Overdrafts Key Features document and our Standard Service Tariff available at www.unity.co.uk

The credit interest rate is 2.75% AER as of your statement date.



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Contact Us

Call us: **0345 140 1000**

Email us: **us@unity.co.uk**

Visit us: **unity.co.uk**

Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
30/06/2024		Balance brought forward	£0.00	£0.00	£56,709.78

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**For Businesses.
For Communities.
For Good.**

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Sending or Receiving Currency

You may be asked for your SWIFTBIC (Bank Identification Code) and IBAN (International Bank Account Number). These can be found at the top of this statement and are required to ensure that international banks can find the correct account to credit or debit funds.

When receiving currency into your Unity account, you must inform us of the transaction. The SWIFTBIC number relates to a central Unity account. We use this account to receive international currency before allocating the payment to your account. Please call us on **0345 140 1000** for more information.

Fraud Concerns

If you have any concerns regarding fraud on your account, then please call the freephone number **0808 196 8420**.

What happens when something goes wrong?

If you have a problem with your Unity account or our service, please get in touch with us on **0345 140 1000**. We aim to resolve any issues as soon as possible.

Accessibility

Unity offers a number of supporting services such as statements in braille or large print. Please contact us for more information.

Additional information

A copy of our interest rates can be found on our website – [unity.co.uk/interest-rates](https://www.unity.co.uk/interest-rates)

A copy of our fees and charges can be found on our website – <https://www.unity.co.uk/terms-and-conditions/>

This information is also available by calling **0345 140 1000**.

To help us improve our service and maintain security, we may monitor and/or record your telephone calls with us.