

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Nat West Current 50308939	30/06/2024		19,582.26
			<u>19,582.26</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			19,582.26
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			19,582.26
		Balance per Cash Book is :-	19,582.26
		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 19582.26		

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					19,582.26
25-Jun-2024	POS	3938 24JUN24, INPRINT LITHO, LIMITED, SHIRLEY GB	-86.40		19,582.26
24-Jun-2024	EBP	N D MILLER TRADING, MILLPONDS, FP 24/06 /24 40, 62013250207598000N	-5,810.89		19,668.66
19-Jun-2024	POS	3938 18JUN24, WWW.JAFGRAP, HICS.CO. UK, INTERNET GB	-115.50		25,479.55
18-Jun-2024	POS	3938 17JUN24, WWW.AFFIXIT.CO.UK, SUFFOLK GB	-44.67		25,595.05
17-Jun-2024	D/D	SMART NUMBERS, X76W87B	-22.72		25,639.72
17-Jun-2024	D/D	BT GROUP PLC, GP00802504-000043	-45.73		25,662.44
17-Jun-2024	EBP	WSCC, WSCC, FP 15/06/24 40, 22071637596898000N	-4,218.74		25,708.17
17-Jun-2024	EBP	JANE BROMLEY, J BROMLEY, FP 15/06/24 40, 57071636859148000N	-262.15		29,926.91
17-Jun-2024	EBP	S W TRANSPORT PLAN, SW TRANSPORT PLANN, FP 15/06/24 40, 07071637250636000N	-1,440.00		30,189.06
17-Jun-2024	EBP	GEORGE HUTCHBY, GEH MAINTENANCE, FP 15/06/24 40, 17071637062893000N	-236.50		31,629.06
17-Jun-2024	BLN	BANKLINE	-5.60		31,865.56
11-Jun-2024	POS	3938 10JUN24, SECURED SIGNING, ALBANY NZ	-9.95		31,871.16
03-Jun-2024	POS	3938 31MAY24, ZOOM.US, 888-799-9666, SAN JOSE US	-15.59		31,881.11
Opening balance					31,896.70
Totals			-12,314.44	0.00	

**Bank Reconciliation Statement as at 31/05/2024
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	31/05/2024		31,896.70
			<u>31,896.70</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			31,896.70
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			31,896.70
		Balance per Cash Book is :-	31,896.70
		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 31896.70		

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Date	Type	Transaction details	Debit	Credit	Balance
Closing balance					31,896.70
28-May-2024	EBP	N D MILLER TRADING, PLAISTOW PND JETTY, FP 25/05/24 40, 28071653736549000N	-2,490.38		31,896.70
22-May-2024	EBP	AJGIBL GBP CLIENT, GALLAGHER INSURANC, FP 22/05/24 40, 34023352358991000N	-1,994.07		34,387.08
17-May-2024	POS	3938 16MAY24, PCSOFTWAREINFO.COM, 44 2030516860 MT	-29.00		36,381.15
15-May-2024	D/D	SMART NUMBERS, X76W87B	-22.72		36,410.15
15-May-2024	D/D	BT GROUP PLC, GP00802504-000042	-45.73		36,432.87
15-May-2024	EBP	PLAISTOW AND IFOLD, TRNSFR TO DEPST, FP 15/05/24 40, 24023326487293000N	-10,000.00		36,478.60
15-May-2024	BLN	BANKLINE	-2.00		46,478.60
13-May-2024	EBP	APRIL SKIES ACCOUN, INV 0211, FP 13/05 /24 40, 20013226013817000N	-202.50		46,480.60
13-May-2024	EBP	WEST SUSSEX COUNTY, WSCC CLERK, FP 13/05/24 40, 39013225649959000N	-4,218.74		46,683.10
13-May-2024	EBP	PCC KIRDFORD, KIRDFRD CHRCH GRNT, FP 13/05/24 40, 35013228753884000N	-1,250.00		50,901.84
13-May-2024	EBP	SUSSEX LAND SERVIC, SUSSEX LAND SERVIC, FP 13/05/24 40, 12013228436734000N	-923.72		52,151.84
13-May-2024	EBP	LOXWOOD SPORTS ASS, LSA GRANT, FP 13 /05/24 40, 55013231432569000N	-500.00		53,075.56
13-May-2024	EBP	KELSEY HALL, KHPH2324-065, FP 13/05/24 40, 53013228067772000N	-34.25		53,575.56
13-May-2024	EBP	GROUNDWORKS UK, NPG-13407, FP 13/05 /24 40, 04013226470764000N	-3,360.00		53,609.81
13-May-2024	EBP	PLAISTOW YOUTH CLU, PLAISTOW YOUTH CLU, FP 13/05/24 40, 06013227885483000N	-945.00		56,969.81
13-May-2024	EBP	FRIENDS OF CHICHES, FRDS CHI HSP GRNT, FP 13/05/24 40, 49013228297041000N	-50.00		57,914.81
13-May-2024	EBP	STEVE TILBURY CONS, 24-031 ST CONSULTI, FP 13/05/24 40, 43013228576998000N	-400.00		57,964.81
13-May-2024	EBP	WINTERTON HALL, PAT AND HIRE PIPC, FP 13/05/24 40, 54013228626123000N	-14.00		58,364.81

10-May-2024	POS	3938 09MAY24, SECURED SIGNING, ALBANY NZ	-9.95	58,378.81
10-May-2024	EBP	PLAISTOW & IFOLD P, TRNSFR TO DPST	-20,000.00	58,388.76
Opening balance				78,388.76
			Totals	-46,492.06
				0.00

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Nat West Current 50308939	30/04/2024		78,404.35
			<u>78,404.35</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			78,404.35
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			78,404.35
		Balance per Cash Book is :-	78,404.35
		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 78404.35		

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Date	Type	Transaction details	Debit	Credit	Balance
Closing balance					78,404.35
26-Apr-2024	BAC	CDC PAYMENTS, N00093		9,935.91	78,404.35
22-Apr-2024	BAC	HMRC VTR, XQV126000100598		2,503.45	68,468.44
19-Apr-2024	BAC	CDC PAYMENTS, N00093		60,000.00	65,964.99
15-Apr-2024	D/D	SMART NUMBERS, X76W87B	-22.72		5,964.99
15-Apr-2024	D/D	BT GROUP PLC, GP00802504-000041	-45.73		5,987.71
15-Apr-2024	POS	3938 12APR24, VISTAPRINT, VENLO NL	-140.45		6,033.44
15-Apr-2024	EBP	WEST SUSSEX COUNTY, PAYROLL SERVICE, FP 15/04/24 40, 28013246541950000N	-53.42		6,173.89
15-Apr-2024	EBP	RIALTAS BUSINESS S, RBS SOFTWARE SUBS, FP 15/04/24 40, 46013247846841000N	-332.40		6,227.31
15-Apr-2024	EBP	TEEC LTD, TEEC WEBSITE, FP 15/04/24 40, 36013246044225000N	-806.40		6,559.71
15-Apr-2024	EBP	WEST SUSSEX COUNTY, CLERKS SALARY, FP 15/04/24 40, 51013242084608000N	-4,251.50		7,366.11
15-Apr-2024	EBP	WSALC LTD, WSALC NALC 24 25, FP 15/04 /24 40, 06013242023346000N	-704.04		11,617.61
15-Apr-2024	BLN	BANKLINE	-2.40		12,321.65
09-Apr-2024	POS	3938 08APR24, SECURED SIGNING, ALBANY NZ	-9.95		12,324.05
02-Apr-2024	POS	3938 31MAR24, ZOOM.US, 888-799-9666, SAN JOSE US	-15.59		12,334.00
02-Apr-2024	EBP	SW TRANSPORT PLANN, 0131- 14 03 2024, FP 29/03/24 40, 59071656610387000N	-5,400.00		12,349.59
02-Apr-2024	EBP	CHICHESTER DISTRIC, 603122487 -CDC, FP 29/03/24 40, 46071706218549000N	-111.07		17,749.59
02-Apr-2024	EBP	COLIN SMITH PLANNI, 22405- 19 03 24, FP 29/03/24 40, 09071656822021000N	-4,434.00		17,860.66
02-Apr-2024	EBP	JANE BROMLEY, CLK EXP2201-310324, FP 29/03/24 40, 06071656777414000N	-70.02		22,294.66
02-Apr-2024	EBP	PLAISTOW & IFOLD P, TRANSFER FROM DEP		5,000.00	22,364.68
Opening balance					17,364.68

Totals -16,399.69 77,439.36
