

**Bank Reconciliation Statement as at 30/06/2024
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	30/06/2024		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
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Debit or credit Any	Current cleared balance 39006.96
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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 1st of July 2024.

Date	Type	Transaction details	Debit	Credit	Balance
		Closing balance			39,006.96
28-Jun-2024	INT	28JUN GRS 50333062		43.34	39,006.96
		Opening balance			38,963.62
			Totals	0.00	43.34

**Bank Reconciliation Statement as at 31/05/2024
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	31/05/2024		38,963.62
			<u>38,963.62</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			38,963.62
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			38,963.62
		Balance per Cash Book is :-	38,963.62
		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 38963.62		

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The interest rate is 1.45% gross 1.46% AER.
This is based on the balance of 3rd of June 2024.

Date	Type	Transaction details	Debit	Credit	Balance
Closing balance					38,963.62
31-May-2024	INT	31MAY GRS 50333062		39.99	38,963.62
10-May-2024	EBP	PLAISTOW & IFOLD P, TRANSFR FROM CRRNT		20,000.00	38,923.63
Opening balance					18,923.63
Totals			0.00	20,039.99	

**Bank Reconciliation Statement as at 30/04/2024
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	30/04/2024		18,897.86
			<u>18,897.86</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			18,897.86
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			18,897.86
		Balance per Cash Book is :-	18,897.86
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Account name or alias **Account number** **Sort code** **Account currency**
 PLAISTOW & IFOLD PC

Debit or credit **Current cleared balance**
 Any 18897.86

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The interest rate is 1.45% gross 1.46% AER.
 This is based on the balance of 30th of April 2024.

Date	Type	Transaction details	Debit	Credit	Balance
Closing balance					18,897.86
02-Apr-2024	EBP	PLAISTOW & IFOLD P, TRANSFER FROM DEP	-5,000.00		18,897.86
Opening balance					23,897.86
Totals			-5,000.00	0.00	