

**Bank Reconciliation Statement as at 31/12/2024  
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	31/12/2024		3,793.95
			<u>3,793.95</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			3,793.95
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			3,793.95
		<b>Balance per Cash Book is :-</b>	<b>3,793.95</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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

Bank Reconciliation up to 31/12/2024 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>
02/12/2024	DBT CRD	15.59		15.59		R <input type="checkbox"/>	Zoom
09/12/2024	DBT CRD	83.90		83.90		R <input type="checkbox"/>	Amazon
09/12/2024	DBT CRD	36.15		36.15		R <input type="checkbox"/>	JS Hawkins
13/12/2024	BACS	308.00		308.00		R <input type="checkbox"/>	AJGIBL Cyber Coalition
13/12/2024	BACS	461.86		461.86		R <input type="checkbox"/>	Sussex Land Services
13/12/2024	BACS	4,218.74		4,218.74		R <input type="checkbox"/>	WSCC
13/12/2024	BACS	184.31		184.31		R <input type="checkbox"/>	Jane Bromley
13/12/2024	BACS	57.98		57.98		R <input type="checkbox"/>	Mrs S V Capsey
13/12/2024	BACS	209.40		209.40		R <input type="checkbox"/>	Blackmoor Estate
16/12/2024	DD	4.20		4.20		R <input type="checkbox"/>	Bank Charges
16/12/2024	BACS	59.25		59.25		R <input type="checkbox"/>	Ben Law
16/12/2024	DD	45.73		45.73		R <input type="checkbox"/>	BT
16/12/2024	BACS	22.72		22.72		R <input type="checkbox"/>	Smart Numbers
20/12/2024	DBT CRD	9.95		9.95		R <input type="checkbox"/>	Secured signing
23/12/2024	DD	50.83		50.83		R <input type="checkbox"/>	SSE
		<u>5,768.61</u>	<u>0.00</u>				

Signatory 1:

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

Signatory 2:

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

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

**Debit or credit**      **Current cleared balance**  
 Any      3793.95

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>3,793.95</b>
31-Dec-2024	CHG	29NOV A/C 50308939	-1.40		3,793.95
23-Dec-2024	D/D	SSE ENERGY SUPPLY, 0007865-DD00789864	-50.83		3,795.35
20-Dec-2024	POS	3938 19DEC24, SECURED SIGNING, ALBANY NZ	-9.95		3,846.18
16-Dec-2024	D/D	SMART NUMBERS, X76W87B	-22.72		3,856.13
16-Dec-2024	D/D	BT GROUP PLC, GP00802504-000049	-45.73		3,878.85
16-Dec-2024	EBP	BENJAMIN LAW, BEN LAW, FP 14/12/24 40, 01071657381916000N	-59.25		3,924.58
16-Dec-2024	BLN	BANKLINE	-2.80		3,983.83
13-Dec-2024	EBP	BLACKMOOR ESTATE L, ORCHARD TREES, FP 13/12/24 40, 20023651152717000N	-209.40		3,986.63
13-Dec-2024	EBP	MRS S V CAPSEY, XMAS TREES, FP 13/12/24 40, 27023814676636000N	-57.98		4,196.03
13-Dec-2024	EBP	JANE BROMLEY, CLERKS EXPENSES, FP 13/12/24 40, 07023415901892000N	-184.31		4,254.01
13-Dec-2024	EBP	WEST SUSSEX COUNTY, 112808, FP 13/12/24 40, 38023649155536000N	-4,218.74		4,438.32
13-Dec-2024	EBP	SUSSEX LAND SERVIC, GRASS CUTTING SLS, FP 13/12/24 40, 29023501007662000N	-461.86		8,657.06
13-Dec-2024	EBP	AJGIBL GBP CLIENT, CYBER COALITION, FP 13/12/24 40, 05023730295594000N	-308.00		9,118.92
09-Dec-2024	POS	3938 06DEC24, AMAZON* UU8TW3O15, LONDON GB	-83.90		9,426.92
09-Dec-2024	POS	3938 06DEC24, AMAZON* 9W5HW9LM5, LONDON GB	-36.15		9,510.82
02-Dec-2024	POS	3938 30NOV24, ZOOM.US, 888-799-9666, SAN JOSE US	-15.59		9,546.97
<b>Opening balance</b>					<b>9,562.56</b>
<b>Totals</b>			<b>-5,768.61</b>	<b>0.00</b>	

**Bank Reconciliation Statement as at 31/12/2024  
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	31/12/2024		69,404.87
			<u>69,404.87</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			69,404.87
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			69,404.87
		<b>Balance per Cash Book is :-</b>	<b>69,404.87</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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

Bank Reconciliation up to 31/12/2024 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>
31/12/2024	Int		82.05	82.05		R <span style="color: red;">■</span>	Receipt(s) Banked
		<u>0.00</u>	<u>82.05</u>				

**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**  
69404.87

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The interest rate is 1.35% gross 1.36% AER.  
This is based on the balance of 2nd of January 2025.

<b>Date</b>	<b>Type</b>	<b>Transaction details</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
		<b>Closing balance</b>			<b>69,404.87</b>
31-Dec-2024	INT	31DEC GRS 50333062		82.05	69,404.87
		<b>Opening balance</b>			<b>69,322.82</b>
<b>Totals</b>			<b>0.00</b>	<b>82.05</b>	

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
unity instant access savings	31/12/2024		57,485.29
			<hr/> 57,485.29
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			57,485.29
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			57,485.29
		<b>Balance per Cash Book is :-</b>	<b>57,485.29</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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

Bank Reconciliation up to 31/12/2024 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>
31/12/2024	Int		382.43	382.43		R <span style="color: red;">■</span>	Receipt(s) Banked
		<u>0.00</u>	<u>382.43</u>				

**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:** 31/12/2024

**Account Name:** Plaistow And Ifold Parish  
Council

**Swift Code (BIC):** NWBKGB2L

**IBAN Number:** GB93NWBK60023571418024

**Sort Code:**

**Account Number:**

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000

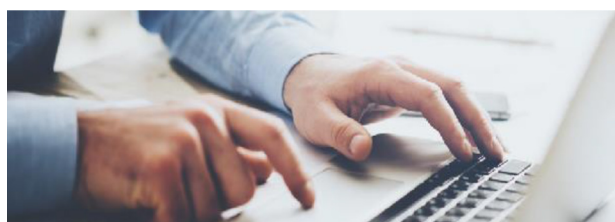
The credit interest rate is 2.60% AER as of your statement date.

## Contact Us

 Call us: **0345 140 1000**

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

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



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**

## Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
30/11/2024		Balance brought forward	£0.00	£0.00	£57,102.86
31/12/2024	Credit Interest	Credit Interest	£0.00	£382.43	£57,485.29

Page number 1 of 2

Statement number 015

**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.

**INVESTORS IN PEOPLE**  
We invest in people Gold



## 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.**