

**Bank Reconciliation Statement as at 28/02/2025  
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	28/02/2025		3,400.71
			<u>3,400.71</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			3,400.71
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			3,400.71
		<b>Balance per Cash Book is :-</b>	<b>3,400.71</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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

Bank Reconciliation up to 28/02/2025 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>
03/02/2025	DD	15.59		15.59		R <input type="checkbox"/>	Zoom
06/02/2025	DD	2.90		2.90		R <input type="checkbox"/>	Natwest
06/02/2025	BACs		25.48	25.48		R <input type="checkbox"/>	Receipt(s) Banked
17/02/2025	BACS	4,333.80		4,333.80		R <input type="checkbox"/>	WSCC
17/02/2025	BACS	288.00		288.00		R <input type="checkbox"/>	SLCC
17/02/2025	BACS	222.50		222.50		R <input type="checkbox"/>	April Skies
17/02/2025	BACS	90.00		90.00		R <input type="checkbox"/>	Winterton Hall
17/02/2025	DD	45.73		45.73		R <input type="checkbox"/>	BT
17/02/2025	DD	22.72		22.72		R <input type="checkbox"/>	Smart Numbers
20/02/2025	DD	89.99		89.99		R <input type="checkbox"/>	Norton
24/02/2025	DBT CRD	9.95		9.95		R <input type="checkbox"/>	Secured Signing
25/02/2025	DD	104.99		104.99		R <input type="checkbox"/>	Microsoft
		<u>5,226.17</u>	<u>25.48</u>				

**Signatory 1:**

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

**Signatory 2:**

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



PAUL JORDAN  
WINTERTON HALL, LOXWOOD ROAD  
KIRDFORD  
PLAISTOW  
WEST SUSSEX  
RH14 0PX

### Current Account

Summary	
Statement Date	28 FEB 2025
Period Covered	01 FEB 2025 to 28 FEB 2025
Previous Balance	£8,601.40
Paid In	£25.48
Withdrawn	£5,226.17
New Balance	£3,400.71
BIC	NWBKGB2L
IBAN	GB07NWBK60162750308939

## Welcome to your NatWest Statement

Why file and store your statements when we can do it for you? Manage your statements online at [www.natwest.com](http://www.natwest.com)  
If you have changed your address or telephone number please let us know.

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 FEB 2025	BROUGHT FORWARD			8,601.40
03 FEB	Card Transaction 3938 31JAN25 ZOOM.COM 888-799-9666 SAN JOSE US		15.59	8,585.81
06 FEB	Card Transaction 3938 05FEB25 VIKING LEICESTER GB REFUND	25.48		8,611.29
17 FEB	Debit BANKLINE		0.80	8,610.49
	Bill Payment WSCC CLERKS SALARY FP 17/02/25 40 48013233556911000N		4,333.80	4,276.69
	Bill Payment SLCC SLCC 2025 FP 17/02/25 40 19013232430857000N		288.00	3,988.69
	Bill Payment APRIL SKIES INTERNAL AUDIT JAN FP 17/02/25 40 28013232474720000N		222.50	3,766.19
	Bill Payment WINTERTON HALL WINTERTON HALL HIR FP 17/02/25 40 48013233912610000N		90.00	3,676.19
	Direct Debit BT GROUP PLC GP00802504-000051		45.73	3,630.46
	Direct Debit SMART NUMBERS X76W87B		22.72	3,607.74
20 FEB	Card Transaction 3938 19FEB25 NORTON *AP2107101016 DUBLIN IE		89.99	3,517.75
24 FEB	Card Transaction 3938 21FEB25 SECURED SIGNING LTD AUCKLAND NZ		9.95	3,507.80
25 FEB	Card Transaction 3938 24FEB25 MICROSOFT*M ICROSOFT 36 MSBILL.INFO GB		104.99	3,402.81
28 FEB	Charges 31JAN A/C 50308939		2.10	3,400.71



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<p>If you currently receive your statement less frequently than monthly (e.g. quarterly) we'd like to remind you that you can change this so that you receive statements more frequently. If you wish to change how frequently you receive your statements you can do so by contacting our customer service teams on the number below.</p>	
<p><b>Need help with your finances</b> Whether you want to set up a savings goal to fund your dreams or make a financial plan for the future, we're here to help with our free financial health check. To find out more visit: <a href="http://www.natwest.com/financial-health-check.html">www.natwest.com/financial-health-check.html</a></p>	
<p><b>Statement Abbreviations</b> N-S TRN FEE = Non Sterling Transaction Fee VRATE = Variable Payment Scheme Exchange Rate OD = Overdrawn</p>	
<p><b>How to contact us</b> Message Us via the mobile app Ask Cora, our digital assistant at: <a href="http://www.natwest.com">www.natwest.com</a> 24hr Lost/Stolen Cards: <b>0370 600 0459</b> <b>If you're a Business Customer:</b> 24/7 Business banking support - 0345 711 4477 (Outside the UK +44 870 511 4477) Find useful contact information visit on our 'contact us' page: <a href="https://www.natwest.com/business/support/contact-numbers.html">https://www.natwest.com/business/support/contact-numbers.html</a> Reporting online banking transactions, payments or scams - 0345 711 4477 (Outside the UK - +44 345 711 4477) <b>Or, if you're a Commercial, Corporate &amp; Institutional customer:</b> Please contact your local sector service team or your relationship manager. To use Relay UK, add 18001 in front of the numbers above. Branch Address: <b>Chichester (A) Branch, 5 East Street, Chichester, West Sussex, P019 1HH.</b></p>	
<p><b>Important information about compensation arrangements</b> Your deposit is not eligible for protection under the Financial Services Compensation Scheme (FSCS). Your eligible deposits with National Westminster Bank plc are protected by the Financial Services Compensation Scheme. This means that all deposits with one or more of NatWest Bank, NatWest Premier, Ulster Bank and Mettle are covered under the same FSCS limit. If you receive paper statements, a FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. If you receive paperless statements, you can access the FSCS Information Sheet and list of exclusions: <a href="http://www.natwest.com/document-fscs-information-sheet">www.natwest.com/document-fscs-information-sheet</a> If you can't open this link, please type the above URL into your web browser (ideally from a secure device in a private location). For further information about the compensation provided by the FSCS, refer to the website: <a href="http://www.FSCS.org.uk">www.FSCS.org.uk</a></p>	
<p><b>Dispute Resolution</b> If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman. If you need to contact us about a complaint, you can: <ul style="list-style-type: none"><li>• Message Us via the mobile app</li><li>• Visit <a href="http://www.natwest.com/complaints">www.natwest.com/complaints</a></li><li>• Telephone 03457 888 444 (to use Relay UK add 18001 in front of the number)</li></ul></p>	
<p><b>For a Braille, large print or audio versions of your statement call 03457 888 444 or contact your local branch (to use Relay UK add 18001 in front of the number).</b></p>	

**Bank Reconciliation Statement as at 28/02/2025  
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	28/02/2025		59,532.21
			<hr/> 59,532.21
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			59,532.21
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			59,532.21
		<b>Balance per Cash Book is :-</b>	<b>59,532.21</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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

Bank Reconciliation up to 28/02/2025 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>
28/02/2025	Credit		58.49	58.49		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>0.00</u>	<u>58.49</u>				

**Signatory 1:**

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

**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> 59532.21		

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).

The interest rate is 1.25% gross 1.26% AER.  
This is based on the balance of 28th of February 2025.

Date	Type	Transaction details	Debit	Credit	Balance
		<b>Closing balance</b>			<b>59,532.21</b>
28-Feb-2025	INT	28FEB GRS		58.49	59,532.21
		<b>Opening balance</b>			<b>59,473.72</b>
<b>Totals</b>			<b>0.00</b>	<b>58.49</b>	

**Bank Reconciliation Statement as at 28/02/2025  
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	28/02/2025		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 .....



# 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:** 28/02/2025

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

**Swift Code (BIC):** NWBKGB2L

**IBAN Number:** GB93NWBK60023571418024

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 2.50% 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
31/01/2025		Balance brought forward	£0.00	£0.00	£57,485.29

## 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.**