

Bank Reconciliation Statement as at 30/04/2024
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	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 [REDACTED]	Sort code [REDACTED]	Account currency GBP
Debit or credit Any	Current cleared balance 78404.35		

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					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

**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 PLAISTOW & IFOLD PC	Account number [REDACTED]	Sort code [REDACTED]	Account currency GBP
Debit or credit Any	Current cleared balance 18897.86		

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 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	

**Bank Reconciliation Statement as at 30/04/2024
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	30/04/2024		46,356.54
			<u>46,356.54</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			46,356.54
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			46,356.54
		Balance per Cash Book is :-	46,356.54
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Accounts

Search accounts



Search by organisation name, account number, or account title.

Balance

Less than More than

£ GBP

Account type

All ▼

Account status

All ▼

Search X Reset

Plaistow And Ifold Parish Council

46,356.54 GBP

00 12345678 Instant Access

46,356.54 GBP
Available: **46,356.54 GBP**