

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Nat West Current 50308939	30/11/2024		9,562.56
			<u>9,562.56</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			9,562.56
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			9,562.56
		Balance per Cash Book is :-	9,562.56
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 30/11/2024 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>
01/11/2024	DD	15.59		15.59		R <input type="checkbox"/>	Zoom
15/11/2024	DD	3.20		3.20		R <input type="checkbox"/>	Bankline
15/11/2024	DD	22.72		22.72		R <input type="checkbox"/>	Smart Numbers
18/11/2024	DD	45.73		45.73		R <input type="checkbox"/>	BT
18/11/2024	BACS	461.86		461.86		R <input type="checkbox"/>	Sussex Land Services
18/11/2024	BACS	4,218.74		4,218.74		R <input type="checkbox"/>	WSCC
18/11/2024	BACS	240.00		240.00		R <input type="checkbox"/>	Gale Tree Consultancy
18/11/2024	BACS	39.22		39.22		R <input type="checkbox"/>	NALC
18/11/2024	BACS	16.25		16.25		R <input type="checkbox"/>	Kelsey Hall
18/11/2024	BACS	120.00		120.00		R <input type="checkbox"/>	NationalCyber Resilience Centr
18/11/2024	BACS	57.38		57.38		R <input type="checkbox"/>	WSCC
18/11/2024	DBT CARD	9.95		9.95		R <input type="checkbox"/>	Secured signing
22/11/2024	DD	35.00		35.00		R <input type="checkbox"/>	ICO
29/11/2024	DD	2.10		2.10		R <input type="checkbox"/>	Natwest
		<u>5,287.74</u>	<u>0.00</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Account name or alias PLAISTOW & IFOLD PC	Account number	Sort code	Account currency GBP
Debit or credit Any	Current cleared balance 9546.97		

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					9,546.97
02-Dec-2024	POS	3938 30NOV24, ZOOM.US, 888-799-9666, SAN JOSE US	-15.59		9,546.97
29-Nov-2024	CHG	01NOV A/C 50308939	-2.10		9,562.56
22-Nov-2024	D/D	ICO, ZA140575	-35.00		9,564.66
19-Nov-2024	POS	3938 18NOV24, SECURED SIGNING, ALBANY NZ	-9.95		9,599.66
18-Nov-2024	EBP	WEST SUSSEX COUNTY, PAYROL SERVICES WS, FP 18/11/24 40, 17013213720249000N	-57.38		9,609.61
18-Nov-2024	EBP	NATIONAL CYBER RES, CYBER TRAINING, FP 18/11/24 40, 01013206951095000N	-120.00		9,666.99
18-Nov-2024	EBP	KELSEY HALL, KH ROOM HIRE, FP 18/11/24 40, 55013209073967000N	-16.25		9,786.99
18-Nov-2024	EBP	NATIONAL ASSOCIATI, NALC COURSE CLRK, FP 18/11/24 40, 27013205034319000N	-39.22		9,803.24
18-Nov-2024	EBP	GALE TREE CONSULTA, GALE TREE SURVEY, FP 18/11/24 40, 45013206503925000N	-240.00		9,842.46
18-Nov-2024	EBP	WEST SUSSEX COUNTY, WSCC CLRK SALARY, FP 18/11/24 40, 42013202336935000N	-4,218.74		10,082.46
18-Nov-2024	EBP	SUSSEX LAND SERVIC, SUSSEX LAND SERVIC, FP 18/11/24 40, 26013203273707000N	-461.86		14,301.20
15-Nov-2024	D/D	SMART NUMBERS, X76W87B	-22.72		14,763.06
15-Nov-2024	D/D	BT GROUP PLC, GP00802504-000048	-45.73		14,785.78
15-Nov-2024	BLN	BANKLINE	-3.20		14,831.51
01-Nov-2024	POS	3938 31OCT24, ZOOM.US, 888-799-9666, SAN JOSE US	-15.59		14,834.71
Opening balance					14,850.30
Totals			-5,303.33	0.00	

**Bank Reconciliation Statement as at 30/11/2024
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	30/11/2024		69,322.82
			<u>69,322.82</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			69,322.82
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			69,322.82
		Balance per Cash Book is :-	69,322.82
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 30/11/2024 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>
29/11/2024	INT		74.28	74.28		R ■	Receipt(s) Banked
		<u>0.00</u>	<u>74.28</u>				

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NameSignedDate

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
unity instant access savings	30/11/2024		57,102.86
			<u>57,102.86</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			57,102.86
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			57,102.86
		Balance per Cash Book is :-	57,102.86
		Difference is :-	0.00

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: 30/11/2024

Account Name: Plaistow And Ifold Parish Council

Swift Code (BIC): NWBKGB2L

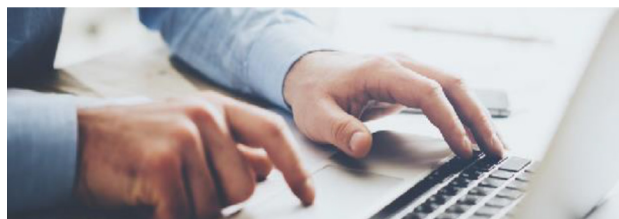
IBAN Number: GB93NWBK60023571418024

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.




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](https://www.fscs.org.uk) or refer to our FSCS Information Sheet and Exclusions List at [unity.co.uk/fscs](https://www.unity.co.uk/fscs)

Contact Us

 Call us: **0345 140 1000**

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

 Visit us: **[unity.co.uk](https://www.unity.co.uk)**

Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/10/2024		Balance brought forward	£0.00	£0.00	£57,102.86

Page number 1 of 2

Statement number 014

**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.



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.