

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Nat West Current 50308939	31/08/2024		3,194.64
			<u>3,194.64</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			3,194.64
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			3,194.64
		Balance per Cash Book is :-	3,194.64
		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 3194.64		

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					3,194.64
23-Aug-2024	D/D	SSE ENERGY SUPPLY, 0007865-DD00598880	-63.84		3,194.64
16-Aug-2024	D/D	SMART NUMBERS, X76W87B	-22.72		3,258.48
15-Aug-2024	D/D	BT GROUP PLC, GP00802504-000045	-45.73		3,281.20
15-Aug-2024	EBP	KELSEY HALL, KHPH2425-014, FP 15/08/24 40, 27023353769922000N	-137.00		3,326.93
15-Aug-2024	EBP	WSCC, CLERKS SALARY, FP 15/08/24 40, 27023357847652000N	-4,218.74		3,463.93
15-Aug-2024	BLN	BANKLINE	-3.60		7,682.67
14-Aug-2024	POS	3938 13AUG24, SECURED SIGNING, ALBANY NZ	-9.95		7,686.27
08-Aug-2024	D/D	SSE ENERGY SUPPLY, 0007865-DD00578376	-16.41		7,696.22
08-Aug-2024	EBP	SURREY HILLS SOLIC, 10539, FP 08/08/24 10, 14142905600527000N	-1,631.40		7,712.63
08-Aug-2024	EBP	STEVE TILBURY CONS, 24-053, FP 08/08/24 10, 57142905494010000N	-400.00		9,344.03
05-Aug-2024	POS	3938 02AUG24, PAYPAL *MAPCENTRE, 35314369001 GB	-34.00		9,744.03
05-Aug-2024	POS	3938 02AUG24, AMAZON.CO.U, K*BD3HZ91Z5, AMAZON.CO.UK GB	-26.98		9,778.03
Opening balance					9,805.01
Totals			-6,610.37	10,000.00	

**Bank Reconciliation Statement as at 31/08/2024
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	31/08/2024		39,104.65
			<u>39,104.65</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			39,104.65
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			39,104.65
		Balance per Cash Book is :-	39,104.65
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

**Bank Reconciliation Statement as at 31/08/2024
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	31/08/2024		56,709.78
			<u>56,709.78</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			56,709.78
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			56,709.78
		Balance per Cash Book is :-	56,709.78
		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: 31/08/2024

Account Name: Plaistow And Ifold Parish
Council

Swift Code (BIC): NWBKGB2L

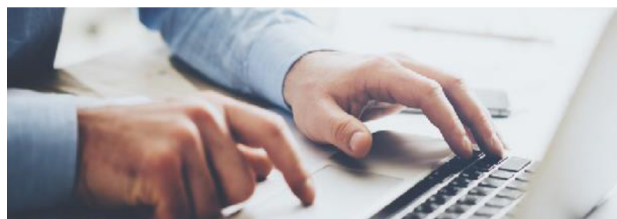
IBAN Number: GB93NWBK60023571418024

Sort Code:

Account Number:

Our unauthorised overdraft charges are changing from tracked rate of 25% above base rate to a fixed Nominal rate 25% EAR (Equivalent Annual Rate 28.39%). To find out more read our Overdrafts Key Features document and our Standard Service Tariff available at www.unity.co.uk

The credit interest rate is 2.75% 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
31/07/2024		Balance brought forward	£0.00	£0.00	£56,709.78

Page number 1 of 2

Statement number 011

**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.