

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page</u>                        | <u>Balances</u> |
|--|-----------------------|------------------------------------|-----------------|
| Nat West Current 50308939              | 31/07/2024            |                                    | 9,820.60        |
|  |                       |                                    | <u>9,820.60</u> |
| <u>Unpresented Payments (Minus)</u>    |                       | <u>Amount</u>                      |                 |
|  |                       | 0.00                               |                 |
|  |                       |                                    | <u>0.00</u>     |
|  |                       |                                    | 9,820.60        |
| <u>Unpresented Receipts (Plus)</u>     |                       |                                    |                 |
|  |                       | 0.00                               |                 |
|  |                       |                                    | <u>0.00</u>     |
|  |                       |                                    | 9,820.60        |
|  |                       | <b>Balance per Cash Book is :-</b> | <b>9,820.60</b> |
|  |                       | <b>Difference is :-</b>            | <b>0.00</b>     |

**Signatory 1:**

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

**Signatory 2:**

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

|   |   |                  |                                |
|---|---|------------------|--------------------------------|
| <b>Account name or alias</b><br>PLAISTOW & IFOLD PC | <b>Account number</b>                     | <b>Sort code</b> | <b>Account currency</b><br>GBP |
| <b>Debit or credit</b><br>Any                       | <b>Current cleared balance</b><br>9820.60 |                  |                                |

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>9,820.60</b>  |
| 23-Jul-2024            | EBP  | AJW ROOFING LTD, WINTERTON HLL ROOF, FP 23/07/24 40, 56023250686113000N   | -2,585.00         |                 | 9,820.60         |
| 16-Jul-2024            | D/D  | SMART NUMBERS, X76W87B  | -22.72            |                 | 12,405.60        |
| 16-Jul-2024            | EBP  | WEST SUSSEX COUNTY, WSCC MAP, FP 16 /07/24 40, 35023338088170000N         | -13.00            |                 | 12,428.32        |
| 15-Jul-2024            | D/D  | BT GROUP PLC, GP00802504-000044   | -45.73            |                 | 12,441.32        |
| 15-Jul-2024            | EBP  | IST PLASITOW GUIDE, GUIDES GRANT, FP 15/07/24 40, 62013314491103000N      | -360.00           |                 | 12,487.05        |
| 15-Jul-2024            | EBP  | GEOXPHERE LTD, PARISH ONLINE, FP 15/07 /24 40, 22013314156990000N         | -48.00            |                 | 12,847.05        |
| 15-Jul-2024            | EBP  | PRESTIGE TENNIS CO, PRESTIGE TENNIS C, FP 15/07/24 40, 33013311610597000N | -600.00           |                 | 12,895.05        |
| 15-Jul-2024            | EBP  | WEST SUSSEX COUNTY, CLERKS SALARY, FP 15/07/24 40, 64013316107839000N     | -4,218.74         |                 | 13,495.05        |
| 15-Jul-2024            | BLN  | BANKLINE  | -2.00             |                 | 17,713.79        |
| 12-Jul-2024            | POS  | 3938 11JUL24, VISTAPRINT, VENLO NL  | -41.79            |                 | 17,715.79        |
| 12-Jul-2024            | POS  | 3938 11JUL24, SECURED SIGNING, ALBANY NZ                                  | -14.45            |                 | 17,757.58        |
| 12-Jul-2024            | EBP  | PLAISTOW PRE SCHOO, PRE SCHOOL GRANT, FP 12/07/24 40, 13023720787353000N  | -2,000.00         |                 | 17,772.03        |
| 12-Jul-2024            | EBP  | GEORGE HUTCHBY, GEH MAINTENANCE, FP 12/07/24 40, 46023712432514000N       | -517.00           |                 | 19,772.03        |
| 12-Jul-2024            | EBP  | KELSEY HALL, KELSEY HALL GRANT, FP 12 /07/24 40, 44023712386236000N       | -1,365.20         |                 | 20,289.03        |
| 04-Jul-2024            | BAC  | HMRC VTR, XQV126000100598   |                   | 2,087.56        | 21,654.23        |
| 01-Jul-2024            | POS  | 3938 30JUN24, ZOOM.US, 888-799-9666, SAN JOSE US                          | -15.59            |                 | 19,566.67        |
| <b>Opening balance</b> |      |   |                   |                 | <b>19,582.26</b> |
| <b>Totals</b>          |      |   | <b>-11,849.22</b> | <b>2,087.56</b> |                  |

**Bank Reconciliation Statement as at 31/07/2024  
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               | 31/07/2024            |                                    | 39,006.96        |
|  |                       |                                    | <u>39,006.96</u> |
| <u>Unpresented Payments (Minus)</u>    |                       | <u>Amount</u>                      |                  |
|  |                       | 0.00                               |                  |
|  |                       |                                    | <u>0.00</u>      |
|  |                       |                                    | 39,006.96        |
| <u>Unpresented Receipts (Plus)</u>     |                       |                                    |                  |
|  |                       | 0.00                               |                  |
|  |                       |                                    | <u>0.00</u>      |
|  |                       |                                    | 39,006.96        |
|  |                       | <b>Balance per Cash Book is :-</b> | <b>39,006.96</b> |
|  |                       | <b>Difference is :-</b>            | <b>0.00</b>      |

**Signatory 1:**

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

**Signatory 2:**

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

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

**Debit or credit**      **Current cleared balance**  
 Any      39006.96

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The interest rate is 1.45% gross 1.46% AER.  
 This is based on the balance of 31st of July 2024.

| Date | Type | Transaction details    | Debit       | Credit      | Balance          |
|------|------|------------------------|-------------|-------------|------------------|
|      |      | <b>Closing balance</b> |             |             | <b>39,006.96</b> |
|      |      | <b>Opening balance</b> |             |             |                  |
|      |      | <b>Totals</b>          | <b>0.00</b> | <b>0.00</b> |                  |

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page</u>                        | <u>Balances</u>  |
|--|-----------------------|------------------------------------|------------------|
| unity instant access savings           | 31/07/2024            |                                    | 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        |
|  |                       | <b>Balance per Cash Book is :-</b> | <b>56,709.78</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:** 31/07/2024

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

## Contact Us

Call us: **0345 140 1000**

Email us: **[us@unity.co.uk](mailto:us@unity.co.uk)**

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

## Your Instant Access account transactions:

| Date       | Type | Details                 | Payments Out | Payments In | Balance    |
|------------|------|-------------------------|--------------|-------------|------------|
| 30/06/2024 |      | Balance brought forward | £0.00        | £0.00       | £56,709.78 |

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Statement number 010

**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.**