

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page</u> | <u>Balances</u> |
|--|-----------------------|------------------------------------|------------------|
| Nat West Current 50308939 | 30/09/2024 | | 22,027.05 |
| | | | <u>22,027.05</u> |
| <u>Unpresented Payments (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 22,027.05 |
| <u>Unpresented Receipts (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 22,027.05 |
| | | Balance per Cash Book is :- | 22,027.05 |
| | | Difference is :- | 0.00 |

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 30/09/2024 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> |
|-------------|-------------------|------------------|--------------------|------------------|-------------------|----------------------------|----------------------------------|
| 02/09/2024 | DD | 15.59 | | 15.59 | | R <input type="checkbox"/> | Zoom |
| 02/09/2024 | Trnsfr | | 10,000.00 | 10,000.00 | | R <input type="checkbox"/> | Receipt(s) Banked |
| 13/09/2024 | BACS | | 60,000.00 | 60,000.00 | | R <input type="checkbox"/> | Receipt(s) Banked |
| 16/09/2024 | DD | 1.60 | | 1.60 | | R <input type="checkbox"/> | NatwestBankline |
| 16/09/2024 | BACS | 850.00 | | 850.00 | | R <input type="checkbox"/> | George Hutchby |
| 16/09/2024 | BACS | 4,218.74 | | 4,218.74 | | R <input type="checkbox"/> | WSCC |
| 16/09/2024 | BACS | 504.00 | | 504.00 | | R <input type="checkbox"/> | Moore |
| 16/09/2024 | BACS | 115.56 | | 115.56 | | R <input type="checkbox"/> | J Bromley |
| 16/09/2024 | BACS | 144.00 | | 144.00 | | R <input type="checkbox"/> | Action in Rural Sussex |
| 16/09/2024 | BACS | 27.29 | | 27.29 | | R <input type="checkbox"/> | Farmer Gracy |
| 16/09/2024 | DD | 45.73 | | 45.73 | | R <input type="checkbox"/> | BT |
| 16/09/2024 | DD | 22.72 | | 22.72 | | R <input type="checkbox"/> | Smart Numbers |
| 16/09/2024 | Prcpt trns | 40,000.00 | | 40,000.00 | | R <input type="checkbox"/> | Deposit Bank A/c |
| 17/09/2024 | DBT CRD | 9.95 | | 9.95 | | R <input type="checkbox"/> | Secure signing |
| 23/09/2024 | DD | 5,155.00 | | 5,155.00 | | R <input type="checkbox"/> | PWL B |
| 23/09/2024 | DD | 57.41 | | 57.41 | | R <input type="checkbox"/> | SSE |
| | | <u>51,167.59</u> | <u>70,000.00</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 22027.05 | | |

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 | | | | | 22,027.05 |
| 23-Sep-2024 | D/D | SSE ENERGY SUPPLY, 0007865-DD00637653 | -57.41 | | 22,027.05 |
| 23-Sep-2024 | D/D | PUBLIC WORKS LOANS, PLAISTOW | -5,155.00 | | 22,084.46 |
| 17-Sep-2024 | POS | 3938 16SEP24, SECURED SIGNING, ALBANY NZ | -9.95 | | 27,239.46 |
| 16-Sep-2024 | D/D | SMART NUMBERS, X76W87B | -22.72 | | 27,249.41 |
| 16-Sep-2024 | D/D | BT GROUP PLC, GP00802504-000046 | -45.73 | | 27,272.13 |
| 16-Sep-2024 | POS | 3938 13SEP24, FARMER GRACY, LEEDS GB | -27.29 | | 27,317.86 |
| 16-Sep-2024 | EBP | SUSSEX RURAL COMMU, AIRS SUBS, FP 15 /09/24 40, 27071558377961000N | -144.00 | | 27,345.15 |
| 16-Sep-2024 | EBP | J A BROMLEY, CLERKS EXPENSES, FP 15/09 /24 40, 02071558438798000N | -115.56 | | 27,489.15 |
| 16-Sep-2024 | EBP | MOORE, MOORE, FP 15/09/24 40, 20071557956474000N | -504.00 | | 27,604.71 |
| 16-Sep-2024 | EBP | WSCC, WSCC, FP 15/09/24 40, 50071557549750000N | -4,218.74 | | 28,108.71 |
| 16-Sep-2024 | EBP | GEORGE HUTCHBY, GEH MAINTENANCE, FP 15/09/24 40, 56071557682418000N | -850.00 | | 32,327.45 |
| 16-Sep-2024 | EBP | PLAISTOW & IFOLD P, TRANSFR TO DEPST | -40,000.00 | | 33,177.45 |
| 16-Sep-2024 | BLN | BANKLINE | -1.60 | | 73,177.45 |
| 13-Sep-2024 | BAC | CDC PAYMENTS, N00093 | | 60,000.00 | 73,179.05 |
| 02-Sep-2024 | POS | 3938 31AUG24, ZOOM.US, 888-799-9666, SAN JOSE US | -15.59 | | 13,179.05 |
| 02-Sep-2024 | EBP | PLAISTOW & IFOLD P, TRANSFER FROM DEP | | 10,000.00 | 13,194.64 |
| Opening balance | | | | | 3,194.64 |
| Totals | | | -51,167.59 | 70,000.00 | |

**Bank Reconciliation Statement as at 30/09/2024
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 | 30/09/2024 | | 69,163.93 |
| | | | <hr/> 69,163.93 |
| <u>Unpresented Payments (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <hr/> 0.00 |
| | | | 69,163.93 |
| <u>Unpresented Receipts (Plus)</u> | | | |
| | | 0.00 | |
| | | | <hr/> 0.00 |
| | | | 69,163.93 |
| | | Balance per Cash Book is :- | 69,163.93 |
| | | Difference is :- | 0.00 |

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 30/09/2024 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> |
|-------------|-------------------|------------------|--------------------|------------------|-------------------|----------------------------|----------------------------------|
| 02/09/2024 | Trnsfr | 10,000.00 | | 10,000.00 | | R <input type="checkbox"/> | Current Bank A/c |
| 16/09/2024 | Prcpt trns | | 40,000.00 | 40,000.00 | | R <input type="checkbox"/> | Receipt(s) Banked |
| 30/09/2024 | DD | | 59.28 | 59.28 | | R <input type="checkbox"/> | Receipt(s) Banked |
| | | <u>10,000.00</u> | <u>40,059.28</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 69163.93 | | |

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 1st of October 2024.

| Date | Type | Transaction details | Debit | Credit | Balance |
|------------------------|------|---------------------------------------|-------------------|------------------|------------------|
| Closing balance | | | | | 69,163.93 |
| 30-Sep-2024 | INT | 30SEP GRS 50333062 | | 59.28 | 69,163.93 |
| 16-Sep-2024 | EBP | PLAISTOW & IFOLD P, TRNSFR FROM CRRNT | | 40,000.00 | 69,104.65 |
| 02-Sep-2024 | EBP | PLAISTOW & IFOLD P, TRANSFER TO CURR | -10,000.00 | | 29,104.65 |
| Opening balance | | | | | 39,104.65 |
| Totals | | | -10,000.00 | 40,059.28 | |

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page</u> | <u>Balances</u> |
|--|-----------------------|------------------------------------|------------------|
| unity instant access savings | 30/09/2024 | | 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

Bank Reconciliation up to 30/09/2024 for Cashbook No 3 - Unity Instant Access Savings

| <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> |
|-------------|-------------------|------------------|--------------------|------------------|-------------------|---------------------------------------|----------------------------------|
| 30/09/2024 | DD | | 393.08 | 393.08 | | R <input checked="" type="checkbox"/> | Receipt(s) Banked |
| | | <u>0.00</u> | <u>393.08</u> | | | | |

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate



Plaistow And Ifold Parish Council
Instant Access

Gross interest rate
2.75 % 

Balance Available
£ **57,102.86** £ **57,102.86**

30 Sep 2024

01 Sep 2024 - 30 Sep 2024

| ↓ Date | Description | Paid in | Paid out | Balance |
|----------|-----------------|---------------|----------|------------------|
| 30/09/24 | Credit Interest | 393.08 | | 57,102.86 |