

**Bank Reconciliation Statement as at 31/01/2025
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	31/01/2025		8,601.40
			<u>8,601.40</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			8,601.40
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			8,601.40
		Balance per Cash Book is :-	8,601.40
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 31/01/2025 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>
02/01/2025	DD	15.59		15.59		R <input type="checkbox"/>	Zoom
02/01/2025	Jan 25		10,000.00	10,000.00		R <input type="checkbox"/>	Receipt(s) Banked
07/01/2025	BAC		839.82	839.82		R <input type="checkbox"/>	Receipt(s) Banked
15/01/2025	DD	2.80		2.80		R <input type="checkbox"/>	Natwest
15/01/2025	DD	45.73		45.73		R <input type="checkbox"/>	BT
17/01/2025	DD	22.72		22.72		R <input type="checkbox"/>	Smart Numbers
17/01/2025	BACS		202.90	202.90		R <input type="checkbox"/>	Receipt(s) Banked
20/01/2025	BACS	5,254.20		5,254.20		R <input type="checkbox"/>	WSCC
20/01/2025	BACS	856.00		856.00		R <input type="checkbox"/>	Kevin Allard
22/01/2025	DBT CRD	9.95		9.95		R <input type="checkbox"/>	Secured Signing
27/01/2025	DBT CRD	25.48		25.48		R <input type="checkbox"/>	Viking Direct
31/01/2025	CHG	2.80		2.80		R <input type="checkbox"/>	Natwest
		<u>6,235.27</u>	<u>11,042.72</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 8601.40		

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					8,601.40
31-Jan-2025	CHG	03JAN A/C 50308939	-2.80		8,601.40
27-Jan-2025	POS	3938 24JAN25, VIKING, LEICESTER GB	-25.48		8,604.20
22-Jan-2025	POS	3938 20JAN25, SECURED SIGNING, ALBANY NZ	-9.95		8,629.68
20-Jan-2025	EBP	KEVIN JAMES ALLARD, K J ALLARD, FP 20 /01/25 40, 38013235489338000N	-856.00		8,639.63
20-Jan-2025	EBP	WEST SUSSEX COUNTY, CLERKS SALARY, FP 20/01/25 40, 16013240650719000N	-5,254.20		9,495.63
17-Jan-2025	D/D	SMART NUMBERS, X76W87B	-22.72		14,749.83
17-Jan-2025	BAC	CDC PAYMENTS, N00093		202.90	14,772.55
15-Jan-2025	D/D	BT GROUP PLC, GP00802504-000050	-45.73		14,569.65
15-Jan-2025	BLN	BANKLINE	-2.80		14,615.38
07-Jan-2025	BAC	HMRC VTR, XQV126000100598		839.82	14,618.18
02-Jan-2025	POS	3938 31DEC24, ZOOM.COM, 888-799-9666, SAN JOSE US	-15.59		13,778.36
02-Jan-2025	EBP	PLAISTOW & IFOLD P, TRANSFER FROM DEPO		10,000.00	13,793.95
Opening balance					3,793.95
Totals			-6,235.27	11,042.72	

**Bank Reconciliation Statement as at 31/01/2025
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	31/01/2025		59,473.72
			<u>59,473.72</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			59,473.72
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			59,473.72
		Balance per Cash Book is :-	59,473.72
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 31/01/2025 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>
02/01/2025	Jan 25	10,000.00		10,000.00		R <input type="checkbox"/>	Current Bank A/c
31/01/2025	INT		68.85	68.85		R <input type="checkbox"/>	Receipt(s) Banked
		<u>10,000.00</u>	<u>68.85</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 59473.72		

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 1.35% gross 1.36% AER.
This is based on the balance of 3rd of February 2025.

Date	Type	Transaction details	Debit	Credit	Balance
		Closing balance			59,473.72
31-Jan-2025	INT	31JAN GRS 50333062		68.85	59,473.72
		Opening balance			59,404.87
Totals			0.00	68.85	

**Bank Reconciliation Statement as at 31/01/2025
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	31/01/2025		57,485.29
			<u>57,485.29</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			57,485.29
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			57,485.29
		Balance per Cash Book is :-	57,485.29
		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: 31/01/2025

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

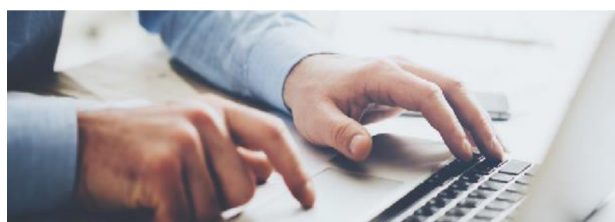
The credit interest rate is 2.60% AER as of your statement date.

Contact Us

 Call us: **0345 140 1000**

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

 Visit us: **unity.co.uk**



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**

Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/12/2024		Balance brought forward	£0.00	£0.00	£57,485.29

Page number 1 of 2

Statement number 016

**For Businesses.
For Communities.
For Good.**

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INVESTORS IN PEOPLE
We invest in people Gold



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.