

**Bank Reconciliation Statement as at 30/06/2025
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	30/06/2025		2,379.41
			<u>2,379.41</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			2,379.41
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			2,379.41
		Balance per Cash Book is :-	2,379.41
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 30/06/2025 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>
02/06/2025	BACS	1,735.00		1,735.00		R <input type="checkbox"/>	Ben Coppard
02/06/2025	BACS	2,770.00		2,770.00		R <input type="checkbox"/>	Henfield Fencing
06/06/2025	BACS		5,040.00	5,040.00		R <input type="checkbox"/>	Receipt(s) Banked
10/06/2025	DD	6.87		6.87		R <input type="checkbox"/>	Octopus energy
16/06/2025	DD	3.60		3.60		R <input type="checkbox"/>	NatWest
16/06/2025	DD	61.19		61.19		R <input type="checkbox"/>	BT
16/06/2025	DD	22.72		22.72		R <input type="checkbox"/>	Smart Numbers
18/06/2025	Trnsfr		7,000.00	7,000.00		R <input type="checkbox"/>	Receipt(s) Banked
19/06/2025	BACS	14.00		14.00		R <input type="checkbox"/>	Winterton Hall
19/06/2025	BACS	320.64		320.64		R <input type="checkbox"/>	Playdale Playgrounds Ltd
19/06/2025	BACS	10,476.00		10,476.00		R <input type="checkbox"/>	Playdale Playgrounds Ltd
19/06/2025	BACS	13.20		13.20		R <input type="checkbox"/>	Scan Tech
19/06/2025	BACS	25.00		25.00		R <input type="checkbox"/>	Plaistow and Kirdford School
19/06/2025	BACS	517.06		517.06		R <input type="checkbox"/>	Sussex Land Services
19/06/2025	BACS	517.06		517.06		R <input type="checkbox"/>	Sussex Land Services
19/06/2025	BACS	4,416.20		4,416.20		R <input type="checkbox"/>	WSCC
19/06/2025	BACS	900.00		900.00		R <input type="checkbox"/>	Steve Tilbury Consulting Ltd
19/06/2025	BACS	3,155.00		3,155.00		R <input type="checkbox"/>	Ralph Restorations
19/06/2025	BACS	720.00		720.00		R <input type="checkbox"/>	Gale Tree Consultancy
19/06/2025	BACS	156.55		156.55		R <input type="checkbox"/>	J Bromley
30/06/2025	DD	2.80		2.80		R <input type="checkbox"/>	Nat west
		<u>25,832.89</u>	<u>12,040.00</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate



WINTERTON HALL, LOXWOOD ROAD
PLAISTOW
WEST SUSSEX
RH14 0PX

Current Account

Summary	
Statement Date	01 JUL 2025
Period Covered	31 MAY 2025 to 01 JUL 2025
Previous Balance	£16,172.30
Paid In	£16,000.00
Withdrawn	£25,844.89
New Balance	£6,327.41
BIC	NWBKGB2L
IBAN	GB07NWBK60162750308939

Welcome to your NatWest Statement

Why file and store your statements when we can do it for you? Manage your statements online at www.natwest.com
If you have changed your address or telephone number please let us know.

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
31 MAY 2025	BROUGHT FORWARD			16,172.30
02 JUN	Bill Payment BEN COPPARD CRICKET PAVILION R FP 31/05/25 40 47071715507190000N		1,735.00	14,437.30
	Bill Payment HENFIELD FENCING C HENFIELD FENCING FP 31/05/25 40 51071715257792000N		2,770.00	11,667.30
06 JUN	Automated Credit CDC PAYMENTS N00093	5,040.00		16,707.30
10 JUN	Direct Debit OCTOPUS ENERGY A-EC6089BF-001 INITIAL PAYMENT		6.87	16,700.43
16 JUN	Debit BANKLINE		3.60	16,696.83
	Direct Debit BT GROUP PLC GP00802504-000055		61.19	16,635.64
17 JUN	Direct Debit SMART NUMBERS X76W87B		22.72	16,612.92
18 JUN	Bill Payment PLAISTOW & IFOLD P FROM DEPOSIT	7,000.00		23,612.92
19 JUN	Bill Payment WINTERTON HALL CRICKET PAV PAT FP 19/06/25 40 01023247804568000N		14.00	23,598.92
	Bill Payment PLAYDALE PLAYGROUN KH PLAY EQUIP FP 19/06/25 40 16023248070245000N		320.64	23,278.28
	Bill Payment SCANTECH GROUP LTD MAPS FP 19/06/25 40 55023249308837000N		13.20	23,265.08
	Bill Payment PAKSA SCHOOL FETE STAND FP 19/06/25 40 27023248030817000N		25.00	23,240.08
	Bill Payment SUSSEX LAND SERVIC GRASS MAY FP 19/06/25 40 62023247302768000N		517.06	22,723.02
	Bill Payment WEST SUSSEX COUNTY CLERKS SALARY FP 19/06/25 40 18023250268875000N		4,416.20	18,306.82
	Bill Payment STEVE TILBURY CONS TILBURY PLANNING FP 19/06/25 40 13023253485831000N		900.00	17,406.82
	Bill Payment MR T P A RALPH FINGERPOSTS FP 19/06/25 40 21023247808382000N		3,155.00	14,251.82
	Bill Payment PLAYDALE PLAYGROUN KH PLAY EQUIP FP 19/06/25 40 46023246067421000N		10,476.00	3,775.82
	Bill Payment GALE TREE CONSULTA TREE SURVEY FP 19/06/25 40 18023253556425000N		720.00	3,055.82
	Bill Payment J BROMLEY CLERK EXPENSES FP 19/06/25 40 23023249207688000N		156.55	2,899.27
	Bill Payment SUSSEX LAND SERVIC GRASS APRIL FP 19/06/25 40 61023249465570000N		517.06	2,382.21
30 JUN	Charges 30MAY A/C 50308939		2.80	2,379.41
01 JUL	Automated Credit CDC PAYMENTS N00093	3,960.00		6,339.41



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			6,339.41
	Card Transaction 3938 30JUN25 SECURED SIGNING LTD AUCKLAND NZ		12.00	6,327.41

Take control of your finances Stay on top of your finances with our digital banking services. To apply, visit www.natwest.com/mobile or to register for Online Banking , visit www.natwest.com/online App is available to personal and business customers aged 11+ using compatible iOS and Android devices and a UK or international mobile in specific countries	Switching to paperless statements By switching to paperless statements if applicable, you could cut down on the clutter and reduce paper waste. For more information, visit www.natwest.com/paperless You can change your paperless preferences in Online Banking , by selecting the Paperless Settings option
If you currently receive your statement less frequently than monthly (e.g. quarterly) we'd like to remind you that you can change this so that you receive statements more frequently. If you wish to change how frequently you receive your statements you can do so by contacting our customer service teams on the number below.	
Need help with your finances Whether you want to set up a savings goal to fund your dreams or make a financial plan for the future, we're here to help with our free financial health check. To find out more visit: www.natwest.com/financial-health-check.html	
Statement Abbreviations N-S TRN FEE = Non Sterling Transaction Fee VRATE = Variable Payment Scheme Exchange Rate OD = Overdrawn	
How to contact us Message Us via the mobile app Ask Cora, our digital assistant at: www.natwest.com 24hr Lost/Stolen Cards: 0370 600 0459 If you're a Business Customer: 24/7 Business banking support - 0345 711 4477 (Outside the UK +44 870 511 4477) Find useful contact information visit on our 'contact us' page: https://www.natwest.com/business/support/contact-numbers.html Reporting online banking transactions, payments or scams - 0345 711 4477 (Outside the UK - +44 345 711 4477) Or, if you're a Commercial, Corporate & Institutional customer: Please contact your local sector service team or your relationship manager. To use Relay UK, add 18001 in front of the numbers above. Branch Address: Chichester (A) Branch, 5 East Street, Chichester, West Sussex, PO19 1HH.	
Important information about compensation arrangements Your deposit is not eligible for protection under the Financial Services Compensation Scheme (FSCS). Your eligible deposits with National Westminster Bank plc are protected by the Financial Services Compensation Scheme. This means that all deposits with one or more of NatWest Bank, NatWest Premier, Ulster Bank and Mettle are covered under the same FSCS limit. If you receive paper statements, a FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. If you receive paperless statements, you can access the FSCS Information Sheet and list of exclusions: www.natwest.com/document-fscs-information-sheet If you can't open this link, please type the above URL into your web browser (ideally from a secure device in a private location). For further information about the compensation provided by the FSCS, refer to the website: www.FSCS.org.uk	
Dispute Resolution If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman. If you need to contact us about a complaint, you can: <ul style="list-style-type: none">• Message Us via the mobile app• Visit www.natwest.com/complaints• Telephone 03457 888 444 (to use Relay UK add 18001 in front of the number)	
For a Braille, large print or audio versions of your statement call 03457 888 444 or contact your local branch (to use Relay UK add 18001 in front of the number).	

**Bank Reconciliation Statement as at 30/06/2025
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	30/06/2025		57,772.76
			<u>57,772.76</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			57,772.76
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			57,772.76
		Balance per Cash Book is :-	57,772.76
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 30/06/2025 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>
18/06/2025	Trnsfr	7,000.00		7,000.00		R <input type="checkbox"/>	Current Bank A/c
30/06/2025	Crdt		57.93	57.93		R <input type="checkbox"/>	Receipt(s) Banked
		<u>7,000.00</u>	<u>57.93</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 57772.76		

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 1.10% gross 1.11% AER.
This is based on the balance of 3rd of July 2025.

Date	Type	Transaction details	Debit	Credit	Balance
		Closing balance			57,772.76
30-Jun-2025	INT	30JUN GRS 50333062		57.93	57,772.76
18-Jun-2025	EBP	PLAISTOW & IFOLD P, TO CURRENT	-7,000.00		57,714.83
		Opening balance			64,714.83
		Totals	-7,000.00	57.93	

**Bank Reconciliation Statement as at 30/06/2025
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	30/06/2025		58,185.58
			<hr/> 58,185.58
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			58,185.58
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			58,185.58
		Balance per Cash Book is :-	58,185.58
		Difference is :-	0.00


Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 30/06/2025 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>
30/06/2025	Crdt		338.37	338.37		R 	Receipt(s) Banked
		<u>0.00</u>	<u>338.37</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

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: 30/06/2025

Account Name: Plaistow And Ifold Parish
Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code:

Account Number:

The credit interest rate is 2.25% AER as of your
statement date.

Contact Us



Call us: **0345 140 1000**



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



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

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



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
31/05/2025		Balance brought forward	£0.00	£0.00	£57,847.21
30/06/2025	Credit Interest	Credit Interest	£0.00	£338.37	£58,185.58

Page number 1 of 2

Statement number 021

**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.