

**Bank Reconciliation Statement as at 31/05/2025
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	31/05/2025		16,172.30
			<u>16,172.30</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			16,172.30
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			16,172.30
		Balance per Cash Book is :-	16,172.30
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 31/05/2025 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>
01/05/2025	DD	15.59		15.59		R <input type="checkbox"/>	Zoom
06/05/2025	DBT CRD	26.98		26.98		R <input type="checkbox"/>	Amazon EU Sarl
15/05/2025	DD	6.40		6.40		R <input type="checkbox"/>	Natwest
15/05/2025	DD	49.04		49.04		R <input type="checkbox"/>	BT
15/05/2025	Trnsfr		5,000.00	5,000.00		R <input type="checkbox"/>	Receipt(s) Banked
16/05/2025	DD	22.72		22.72		R <input type="checkbox"/>	Smart Numbers
19/05/2025	BACS	126.05		126.05		R <input type="checkbox"/>	J Bromley
19/05/2025	BACS	4,416.20		4,416.20		R <input type="checkbox"/>	WSCC
19/05/2025	BACS	96.00		96.00		R <input type="checkbox"/>	WSALC Ltd
19/05/2025	BACS	540.00		540.00		R <input type="checkbox"/>	Surrey and sussex tree surgery
19/05/2025	BACS	2,037.03		2,037.03		R <input type="checkbox"/>	Gallagher
19/05/2025	BACS	191.76		191.76		R <input type="checkbox"/>	C Nutting
19/05/2025	BACS	14.98		14.98		R <input type="checkbox"/>	Winterton Hall
19/05/2025	DBT CRD	24.00		24.00		R <input type="checkbox"/>	Land Registry
19/05/2025	DD	49.95		49.95		R <input type="checkbox"/>	Upclick Malta Ltd
19/05/2025	BACS	4.00		4.00		R <input type="checkbox"/>	Land Registry
22/05/2025	DBT CRD	43.99		43.99		R <input type="checkbox"/>	Ebay
30/05/2025	DD	2.80		2.80		R <input type="checkbox"/>	Nat west
30/05/2025	DBT CRD	12.00		12.00		R <input type="checkbox"/>	Secured signing
30/05/2025	Trnsfr		10,000.00	10,000.00		R <input type="checkbox"/>	Receipt(s) Banked
		<u>7,679.49</u>	<u>15,000.00</u>				

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NameSignedDate

Account name or alias	Account	Sort code	Account currency
PLAISTOW & IFOLD PC			GBP
Debit or credit	Current cleared balance		
Any	11667.30		

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
02-Jun-2025	EBP	BEN COPPARD	-1,735.00		-
02-Jun-2025	EBP	HENFIELD FENCING C	-2,770.00		-
Closing balance					16,172.30
30-May-2025	POS	3938 29MAY25, SECURED SIGNING, LTD, AUCKLAND NZ	-12.00		16,172.30
30-May-2025	CHG	02MAY A/C 50308939	-2.80		16,184.30
30-May-2025	EBP	PLAISTOW & IFOLD P, TRNSFER FROM DEPOS		10,000.00	16,187.10
22-May-2025	POS	3938 21MAY25, EBAY O*19-1, 3093-12701, LONDON GB	-43.99		6,187.10
19-May-2025	POS	3938 16MAY25, PCSOFTWAREINFO.COM, 44 2030516860 MT	-49.95		6,231.09
19-May-2025	POS	3938 16MAY25, LAND REGISTRY ECOM, CCC, LONDON GB	-14.00		6,281.04
19-May-2025	POS	3938 16MAY25, LAND REGISTRY ECOM, CCC, LONDON GB	-14.00		6,295.04
19-May-2025	EBP	WINTERTON HALL, APM REFRESHMENTS, FP 17/05/25 40, 22071635269216000N	-14.98		6,309.04
19-May-2025	EBP	C NUTTING, PIPC REIMBURSEMENT, FP 17/05/25 40, 26071635187315000N	-191.76		6,324.02
19-May-2025	EBP	GALLAGHER INSURANC, GALLAGHER INSURANC, FP 17/05/25 40, 26071634801671000N	-2,037.03		6,515.78
19-May-2025	EBP	SURREY & SUSSEX TR, SS TREE SURGERY, FP 17/05/25 40, 20071635077003000N	-540.00		8,552.81
19-May-2025	EBP	WSALC, WSALC, FP 17/05/25 40, 08071643964611000N	-96.00		9,092.81
19-May-2025	EBP	WEST SUSSEX COUNTY, WSCC, FP 17/05/25 40, 05071634410775000N	-4,416.20		9,188.81
19-May-2025	EBP	J A BROMLEY, PIPC EXPENSES, FP 17/05/25 40, 17071635039076000N	-126.05		13,605.01
16-May-2025	D/D	SMART NUMBERS, X76W87B	-22.72		13,731.06
15-May-2025	D/D	BT GROUP PLC, GP00802504-000054	-49.04		13,753.78
15-May-2025	BLN	BANKLINE	-6.40		13,802.82
15-May-2025	EBP	PLAISTOW & IFOLD P, TRANSFER		5,000.00	13,809.22
06-May-2025	POS	3938 02MAY25, AMZNMKTPLAC, E*AB7C77W85, AMAZON.CO.UK GB	-26.98		8,809.22

Opening balance		8,836.20
Totals	-12,168.90	15,000.00

**Bank Reconciliation Statement as at 31/05/2025
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	31/05/2025		64,714.83
			<u>64,714.83</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			64,714.83
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			64,714.83
		Balance per Cash Book is :-	64,714.83
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 31/05/2025 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>
15/05/2025	Trnsfr	5,000.00		5,000.00		R <input type="checkbox"/>	Current Bank A/c
30/05/2025	Trnsfr	10,000.00		10,000.00		R <input type="checkbox"/>	Current Bank A/c
30/05/2025	Crdt		69.75	69.75		R <input type="checkbox"/>	Receipt(s) Banked
		<u>15,000.00</u>	<u>69.75</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 64714.83		

Date	Type	Transaction details	Debit	Credit	Balance
Closing balance					64,714.83
30-May-2025	EBP	PLAISTOW & IFOLD P, TRANSFER TO CURREN	-10,000.00		64,714.83
30-May-2025	INT	30MAY GRS 50333062		69.75	74,714.83
15-May-2025	EBP	PLAISTOW & IFOLD P, TRANSFER	-5,000.00		74,645.08
Opening balance					79,645.08
Totals			-15,000.00	69.75	

**Bank Reconciliation Statement as at 31/05/2025
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	31/05/2025		57,847.21
			<hr/> 57,847.21
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			57,847.21
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			57,847.21
		Balance per Cash Book is :-	57,847.21
		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: 31/05/2025

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
30/04/2025		Balance brought forward	£0.00	£0.00	£57,847.21

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Statement number 02

**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.
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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.