

**Bank Reconciliation Statement as at 30/09/2025
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	30/09/2025		7,341.65
			<u>7,341.65</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			7,341.65
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			7,341.65
		Balance per Cash Book is :-	7,341.65
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 30/09/2025 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>
03/09/2025	DBT CRD	12.00		12.00		R <input type="checkbox"/>	Secured Signing Ltd
09/09/2025	DD	17.00		17.00		R <input type="checkbox"/>	Octopus Energy
10/09/2025	Trnsfr		10,000.00	10,000.00		R <input type="checkbox"/>	Receipt(s) Banked
11/09/2025	DBT CRD	57.80		57.80		R <input type="checkbox"/>	PDF Suite
11/09/2025	CRDT		29.85	29.85		R <input type="checkbox"/>	Receipt(s) Banked
12/09/2025	Crdt		60,000.00	60,000.00		R <input type="checkbox"/>	Receipt(s) Banked
15/09/2025	DD	3.60		3.60		R <input type="checkbox"/>	Bankline
15/09/2025	BACS	513.62		513.62		R <input type="checkbox"/>	WSCC
15/09/2025	BACS	150.00		150.00		R <input type="checkbox"/>	J Price
15/09/2025	BACS	124.80		124.80		R <input type="checkbox"/>	Sussex Land Services
15/09/2025	BACS	1,500.00		1,500.00		R <input type="checkbox"/>	STEMN Organisation Ltd
15/09/2025	BACS	400.00		400.00		R <input type="checkbox"/>	Durfold Wood Residents Assoc.
15/09/2025	BACS	75.00		75.00		R <input type="checkbox"/>	SUSSEX Rural Community
15/09/2025	BACS	30.60		30.60		R <input type="checkbox"/>	D Brown
15/09/2025	BACS	92.85		92.85		R <input type="checkbox"/>	J Bromley
15/09/2025	BACS	180.00		180.00		R <input type="checkbox"/>	Satswana
15/09/2025	BACS	12.00		12.00		R <input type="checkbox"/>	Kelsey Hall
15/09/2025	BACS	90.00		90.00		R <input type="checkbox"/>	Surrey & Sussex Tree Surgery
15/09/2025	DD	45.54		45.54		R <input type="checkbox"/>	BT
17/09/2025	DD	22.72		22.72		R <input type="checkbox"/>	Smart Numbers
17/09/2025	Trnsfr	55,000.00		55,000.00		R <input type="checkbox"/>	Deposit Bank A/c
22/09/2025	DD	5,093.00		5,093.00		R <input type="checkbox"/>	Public Works Loan Board
24/09/2025	DBT CRD	312.54		312.54		R <input type="checkbox"/>	Vista Print
30/09/2025	DD	1.05		1.05		R <input type="checkbox"/>	Natwest
		<u>63,734.12</u>	<u>70,029.85</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Account name or alias	Account number	Sort code	Account currency
PLAISTOW & IFOLD PC			GBP
Debit or credit	Current cleared balance		
Any	7341.65		

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					7,341.65
30-Sep-2025	CHG	29AUG A/C 50308939	-1.05		7,341.65
24-Sep-2025	POS	3938 23SEP25, VISTAPRINT, VENLO NL	-312.54		7,342.70
22-Sep-2025	D/D	PUBLIC WORKS LOANS, PLAISTOW	-5,093.00		7,655.24
17-Sep-2025	D/D	SMART NUMBERS, X76W87B	-22.72		12,748.24
17-Sep-2025	EBP	PLAISTOW & IFOLD P, TRNSFR	-55,000.00		12,770.96
15-Sep-2025	D/D	BT GROUP PLC, GP00802504-000058	-45.54		67,770.96
15-Sep-2025	EBP	SURREY & SUSSEX TR, 6123, FP 15/09/25 40, 45013243098489000N	-90.00		67,816.50
15-Sep-2025	EBP	KELSEY HALL MANAGE, KHNBS1173, FP 15/09/25 40, 63013240812401000N	-12.00		67,906.50
15-Sep-2025	EBP	SATSWANA, M3534, FP 15/09/25 40, 31013243549097000N	-180.00		67,918.50
15-Sep-2025	EBP	JANE A BROMLEY, PIPC EXPENSES, FP 15/09/25 40, 02013241679871000N	-92.85		68,098.50
15-Sep-2025	EBP	DOUG BROWN, PIPC EXPENSES, FP 15/09/25 40, 20013241440943000N	-30.60		68,191.35
15-Sep-2025	EBP	SUSSEX RURAL COMMU, 4871 VH SUBS, FP 15/09/25 40, 10013242518911000N	-75.00		68,221.95
15-Sep-2025	EBP	DURFOLD WOOD RESID, GRANT DW RESIDENTS, FP 15/09/25 40, 20013241317104000N	-400.00		68,296.95
15-Sep-2025	EBP	A. STEMN ORGANISAT, 0922, FP 15/09/25 40, 63013243744526000N	-1,500.00		68,696.95
15-Sep-2025	EBP	SUSSEX LAND SERVIC, 0000135271, FP 15/09/25 40, 06013239759934000N	-124.80		70,196.95
15-Sep-2025	EBP	IAN D PRICE AND JA, PIPC EXPENSES, FP 15/09/25 40, 22013241564566000N	-150.00		70,321.75
15-Sep-2025	EBP	WEST SUSSEX COUNTY, 112808, FP 15/09/25 40, 07013241320523000N	-513.62		70,471.75
15-Sep-2025	BLN	BANKLINE	-3.60		70,985.37
12-Sep-2025	BAC	CDC PAYMENTS, N00093		60,000.00	70,988.97
12-Sep-2025	POS	3938 11SEP25, SUITEPDF.COM, SLIEMA MT, REFUND		29.85	10,988.97
11-Sep-2025	POS	3938 10SEP25, SUITEPDF.COM, SLIEMA MT	-57.80		10,959.12

10-Sep-2025	EBP	PLAISTOW & IFOLD P, TRANSFER FROM DEPO	10,000.00	11,016.92
09-Sep-2025	D/D	OCTOPUS ENERGY, A-EC6089BF-001	-17.00	1,016.92
03-Sep-2025	POS	3938 02SEP25, SECURED SIGNING, LTD, AUCKLAND NZ	-12.00	1,033.92
Opening balance				1,045.92
Totals			-63,734.12	70,029.85

**Bank Reconciliation Statement as at 30/09/2025
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	30/09/2025		92,926.34
			<u>92,926.34</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			92,926.34
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			92,926.34
		Balance per Cash Book is :-	92,926.34
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Date: 01/10/2025

Plaistow and Ifold Parish Council Current Year

Page 1

Time: 11:29

User: CLERK

Bank Reconciliation up to 30/09/2025 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>
10/09/2025	Trnsfr	10,000.00		10,000.00		R <input type="checkbox"/>	Current Bank A/c
17/09/2025	Trnsfr		55,000.00	55,000.00		R <input type="checkbox"/>	Receipt(s) Banked
30/09/2025	CRDT		58.88	58.88		R <input type="checkbox"/>	Receipt(s) Banked
		<u>10,000.00</u>	<u>55,058.88</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 92926.34		

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 1.05% gross 1.06% AER.
This is based on your balance from end of day yesterday.

Date	Type	Transaction details	Debit	Credit	Balance
Closing balance					92,926.34
30-Sep-2025	INT	30SEP GRS 50333062		58.88	92,926.34
17-Sep-2025	EBP	PLAISTOW & IFOLD P, TRNSFER		55,000.00	92,867.46
10-Sep-2025	EBP	PLAISTOW & IFOLD P, TRANSFER TO CURREN	-10,000.00		37,867.46
Opening balance					47,867.46
Totals			-10,000.00	55,058.88	

**Bank Reconciliation Statement as at 30/09/2025
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	30/09/2025		58,515.56
			<hr/> 58,515.56
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			58,515.56
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			58,515.56
		Balance per Cash Book is :-	58,515.56
		Difference is :-	0.00


Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 30/09/2025 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>
30/09/2025	CRDT		329.98	329.98		R 	Receipt(s) Banked
		<u>0.00</u>	<u>329.98</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

Winterton Hall
Loxwood Road
Plaistow
RH14 0PX

Date: 30/09/2025

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 2.25% AER as of your statement date.

Contact Us



Call us: **0345 140 1000**



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



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



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
31/08/2025		Balance brought forward	£0.00	£0.00	£58,185.58
30/09/2025	Credit Interest	Credit Interest	£0.00	£329.98	£58,515.56

Page number 1 of 2

Statement number 024

**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.