

Date: 02/01/2026

Plaistow and Ifold Parish Council Current Year

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Time: 09:49

Bank Reconciliation Statement as at 31/12/2025  
for Cashbook 1 - Current Bank A/c

User: CLERK

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Nat West Current 50308939	31/12/2025		6,003.65
			<u>6,003.65</u>
<b>Unpresented Payments (Minus)</b>		<u>Amount</u>	
		0.00	0.00
			<u>0.00</u>
			6,003.65
<b>Unpresented Receipts (Plus)</b>			
		0.00	0.00
			<u>0.00</u>
			6,003.65
	<b>Balance per Cash Book is :-</b>		<b>6,003.65</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name ..... Signed ..... Date .....

**Signatory 2:**

Name ..... Signed ..... Date .....

## Bank Reconciliation up to 31/12/2025 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>
01/12/2025	BACS	1,752.13		1,752.13		R	Locality
02/12/2025	BACS	47.50		47.50		R	Sitec Ltd
08/12/2025	DBT CRD	12.00		12.00		R	Secured Signing Ltd
10/12/2025	DD	16.45		16.45		R	Octopus Energy
15/12/2025	DD	3.60		3.60		R	Natwest
15/12/2025	DD	45.54		45.54		R	BT Group Plc
17/12/2025	DD	22.72		22.72		R	Smart Numbers
18/12/2025	Trf frm de		10,000.00	10,000.00		R	Receipt(s) Banked
22/12/2025	BACS	214.77		214.77		R	Viking Direct Ltd
22/12/2025	BACS	4,559.49		4,559.49		R	WSCC
22/12/2025	BACS	354.28		354.28		R	J Bromley
22/12/2025	BACS	226.68		226.68		R	Fire Risk UK
22/12/2025	BACS	660.00		660.00		R	Gale Tree Consultancy
22/12/2025	BACS	517.06		517.06		R	Sussex Land Services
31/12/2025	DD	1.75		1.75		R	Natwest
		<u>8,433.97</u>	<u>10,000.00</u>				

## Signatory 1:

Name ..... signed ..... Date .....

## Signatory 2:

Name ..... signed ..... Date .....

Account name or alias	Account number	Sort code	Account currency
PLAISTOW & IFOLD PC	50308939	████████	GBP
Debit or credit	Current cleared balance		
Any	6003.65		

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](http://www.FSCS.org.uk).

Date	Type	Transaction details	Debit	Credit	Balance
<b>Closing balance</b>					<b>6,003.65</b>
31-Dec-2025	CHG	28NOV A/C 50308939	-1.75 ✓		6,003.65
22-Dec-2025	EBP	SUSSEX LAND SERVIC, 0000135314, FP 20 /12/25 40, 27071646652951000N	-517.06 ✓		6,005.40
22-Dec-2025	EBP	GALE TREE CONSULTA, 5633, FP 20/12/25 40, 25071636919140000N	-660.00 ✓		6,522.46
22-Dec-2025	EBP	FIRE RISK UK, 84531, FP 20/12/25 40, 11071636531730000N	-226.68 ✓		7,182.46
22-Dec-2025	EBP	JANE BROMLEY, CLERKS EXPENSES, FP 20 /12/25 40, 41071637308979000N	-354.28 ✓		7,409.14
22-Dec-2025	EBP	WEST SUSSEX COUNTY, CLERKS SALARY, FP 20/12/25 40, 52071637152378000N	-4,559.49 ✓		7,763.42
22-Dec-2025	EBP	VIKING OFFICE UK L, 4410231667, FP 20/12 /25 40, 10071637605646000N	-214.77 ✓		12,322.91
18-Dec-2025	EBP	PLAISTOW & IFOLD P, TRANSFER FROM DEPO		✓10,000.00	12,537.68
17-Dec-2025	D/D	SMART NUMBERS, X76W87B	-22.72 ✓		2,537.68
15-Dec-2025	D/D	BT GROUP PLC, GP00802504-000061	-45.54 ✓		2,560.40
15-Dec-2025	BLN	BANKLINE A/C 4140	-3.60 ✓		2,605.94
10-Dec-2025	D/D	OCTOPUS ENERGY, A-EC6089BF-001	-16.45 ✓		2,609.54
08-Dec-2025	POS	3938 05DEC25, SECURED SIGNING, LTD, AUCKLAND NZ	-12.00 ✓		2,625.99
02-Dec-2025	EBP	SITEC IT LTD, LAPTOP REPAIR, FP 02/12/25 40, 57023328917761000N	-47.50 ✓		2,637.99
01-Dec-2025	EBP	LOCALITY UK, DESIGN GUIDE UPDAT, FP 01 /12/25 40, 03013839401570000N	-1,752.13 ✓		2,685.49
<b>Opening balance</b>					<b>4,437.62</b>
			<b>Totals</b>	<b>-8,433.97</b>	<b>10,000.00</b>

Date: 02/01/2026  
Time: 09:54

Plaistow and Ifold Parish Council Current Year

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Bank Reconciliation Statement as at 31/12/2025  
for Cashbook 2 - Deposit Bank A/c

User: CLERK

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Business Reserve Account	31/12/2025		68,124.31
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	<u>68,124.31</u>
		0.00	0.00
<u>Unpresented Receipts (Plus)</u>			<u>68,124.31</u>
		0.00	0.00
			<u>68,124.31</u>
		<b>Balance per Cash Book is :-</b>	<b>68,124.31</b>
		<b>Difference is :-</b>	<b>0.00</b>

Signatory 1:

Name ..... Signed ..... Date .....

Signatory 2:

Name ..... Signed ..... Date .....

## Bank Reconciliation up to 31/12/2025 for Cashbook No 2 - Deposit Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
18/12/2025	Trf frm de	10,000.00		10,000.00		R <input checked="" type="checkbox"/>	Current Bank A/c
31/12/2025	CRD		63.66	63.66		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		10,000.00	63.66				

## Signatory 1:

Name ..... signed ..... Date .....

## Signatory 2:

Name ..... signed ..... Date .....

**Account name or alias**  
PLAISTOW & IFOLD PC**Account number**  
[REDACTED]**Sort code**  
[REDACTED]**Account currency**  
GBP**Debit or credit**  
Any**Current cleared balance**  
68124.31

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](http://www.FSCS.org.uk).

Date	Type	Transaction details	Debit	Credit	Balance
<b>Closing balance</b>					<b>68,124.31</b>
31-Dec-2025	INT	31DEC GRS 50333062		63.66	68,124.31
18-Dec-2025	EBP	PLAISTOW & IFOLD P, TRANSFER FROM DEPO	-10,000.00		68,060.65
<b>Opening balance</b>					<b>78,060.65</b>
<b>Totals</b>			<b>-10,000.00</b>	<b>63.66</b>	

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Date:02/01/2026

Plaistow and Ifold Parish Council Current Year

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Time: 10:34

Bank Reconciliation Statement as at 31/12/2025  
for Cashbook 3 - Unity Instant Access Savings

User: CLERK

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
unity instant access savings	31/12/2025		58,838.04
			<u>58,838.04</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			<u>0.00</u>
			58,838.04
<u>Unpresented Receipts (Plus)</u>			
		0.00	0.00
			<u>0.00</u>
			58,838.04
		<b>Balance per Cash Book is :-</b>	<b>58,838.04</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name ..... Signed ..... Date .....

**Signatory 2:**

Name ..... Signed ..... Date .....

Date: 02/01/2026

**Plaistow and Ifold Parish Council Current Year**

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Time: 10:34

User: CLERK

**Bank Reconciliation up to 31/12/2025 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>
31/12/2025	Crdt		322.48	322.48		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		0.00		322.48			

**Signatory 1:**

Name ..... jned ..... Date .....

**Signatory 2:**

Name ..... jned ..... Date .....

# Your Account Statement



For Businesses. For Communities. For Good.

Unity Trust Bank plc  
PO Box 7193  
Planetary Road  
Willenhall  
WV1 9DG

Winter...  
Loxwood Road  
Plaistow  
RH14 0PX

**Date:** 31/12/2025

**Account Name:** Plaistow And Ifold Parish Council

**Swift Code (BIC):** NWBKGB2L  
**IBAN Number:** GB93NWBK60023571418024

**Sort Code:** [REDACTED]

**Account Number:** [REDACTED]

The credit interest rate is 2.10% 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
30/11/2025		Balance brought forward	£0.00	£0.00	£58,515.56
31/12/2025	Credit Interest	Credit Interest	£0.00	£322.48	£58,838.04

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Statement number 027

**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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We invest in people Gold

