

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>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			6,003.65
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			6,003.65
		Balance per Cash Book is :-	6,003.65
		Difference is :-	0.00

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

Signatory 1:

NamenedDate

Signatory 2:

NamenedDate

Account name or alias PLAISTOW & IFOLD PC	Account number 50308939	Sort code [REDACTED]	Account currency GBP
Debit or credit Any	Current cleared balance 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.

Date	Type	Transaction details	Debit	Credit	Balance
Closing balance					6,003.65
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
Opening balance					4,437.62
Totals			-8,433.97	10,000.00	

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>68,124.31</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			68,124.31
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			68,124.31
		Balance per Cash Book is :-	68,124.31
		Difference is :-	0.00

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

<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>
18/12/2025	Trf frm de	10,000.00		10,000.00		R <input type="checkbox"/>	Current Bank A/c
31/12/2025	CRD		63.66	63.66		R <input type="checkbox"/>	Receipt(s) Banked
		<u>10,000.00</u>	<u>63.66</u>				

Signatory 1:

NamenedDate

Signatory 2:

NamenedDate

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

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Date	Type	Transaction details	Debit	Credit	Balance
Closing balance					68,124.31
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
Opening balance					78,060.65
Totals			-10,000.00	63.66	

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Date: 02/01/2026

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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	
			<u>0.00</u>
			58,838.04
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			58,838.04
		Balance per Cash Book is :-	58,838.04
		Difference is :-	0.00

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
		<u>0.00</u>	<u>322.48</u>				

Signatory 1:

NamenedDate

Signatory 2:

NamenedDate

Your Account Statement



For Businesses. For Communities. For Good.

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

Winterton
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