Bank Reconciliation Statement as at 31/10/2026
for Cashbook 1 - Current Bank A/c

Bank Statement Account Name (s)	Statement Date	Page	Balances
Nat West Current [redacted]	30/10/2026		5,173.56
			5,173.56

Unpresented Payments (Minus)	Amount
	0.00
	0.00
	5,173.56

Unpresented Receipts (Plus)	
	0.00
	0.00
	5,173.56

Balance per Cash Book is :-	**5,173.56**
Difference is :-	**0.00**

Signatory 1:

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

Signatory 2:

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

Bank Reconciliation up to 31/10/2026 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
13/09/2026	DD	19.09		19.09		R	Octopus
15/09/2026	DD	25.50		25.50		R	Natwest
05/10/2026	CRDT		632.64	632.64		R	Receipt(s) Banked
15/10/2026	DD	50.34		50.34		R	BT
15/10/2026	Transfer		10,000.00	10,000.00		R	Receipt(s) Banked
16/10/2026	DD	22.72		22.72		R	Digital Live
19/10/2026	BACS	504.53		504.53		R	J price
19/10/2026	BACS	167.86		167.86		R	J Bromley
19/10/2026	BACS	185.00		185.00		R	M Blencowe
19/10/2026	BACS	360.00		360.00		R	Infinity playgrounds
19/10/2026	BACS	96.00		96.00		R	WSALC Ltd
19/10/2026	BACS	5,341.78		5,341.78		R	WSCC
19/10/2026	BACS	250.00		250.00		R	GEH Maintenance
19/10/2026	BACS	50.70		50.70		R	WSCC
27/10/2026	DBT CRD	12.00		12.00		R	Secured Signing
29/10/2026	DBT CRD	69.00		69.00		R	PDf Converter
30/10/2026	DD	2.45		2.45		R	Natwest
		7,156.97	10,632.64				

Signatory 1:

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

Signatory 2:

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

Account Name
PLAISTOW AND IFOLD PARISH COUNCIL

Account No [redacted] **Sort Code** [redacted] **Page No** [redacted]

NatWest

[redacted]

Current Account

Summary	
Statement Date	30 OCT 2026
Period Covered	02 OCT 2026 to 30 OCT 2026
Previous Balance	£1,697.89
Paid In	£10,632.64
Withdrawn	£7,156.97
New Balance	£5,173.56
BIC	NWBKGB2L
IBAN	[redacted]

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If you have changed your address or telephone number please let us know.

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 OCT 2026	BROUGHT FORWARD			1,697.89
05 OCT	Automated Credit HMRC VTR XQV126000100598	632.64		2,330.53
13 OCT	Direct Debit OCTOPUS ENERGY A-EC6089BF-001		19.09	2,311.44
15 OCT	Bill Payment PLAISTOW & IFOLD P FROM DEPOSIT	10,000.00		12,311.44
	Debit BANKLINE		25.50	12,285.94
	Direct Debit BT GROUP PLC GP00802504-000071		50.34	12,235.60
16 OCT	Direct Debit SMART NUMBERS X76W87B		22.72	12,212.88
19 OCT	Bill Payment MRS JANE M PRICE 80S T PARTY FP 17/10/26 40 15071646818964000N		504.53	11,708.35
	Bill Payment JANE BROMLEY J BROMLEY EXP FP 17/10/26 40 41071646606131000N		167.86	11,540.49
	Bill Payment MICHAEL BLENCOWE BLENCOWE FP 17/10/26 40 33071645940910000N		185.00	11,355.49
	Bill Payment INFINITY PLAYGROUN INFIN PLAYGRNDS FP 17/10/26 40 39071646011584000N		360.00	10,995.49
	Bill Payment WEST SUSSEX ALC LT WSALC TRAINING FP 17/10/26 40 24071655546590000N		96.00	10,899.49
	Bill Payment WSCC SUNDRY DEBTOR 112808 FP 17/10/26 40 09071645526152000N		5,341.78	5,557.71
	Bill Payment GEORGE HUTCHBY GEH MAINT. FP 17/10/26 40 43071646665916000N		250.00	5,307.71
	Bill Payment WSCC SUNDRY DEBTOR PAYROLL ADMIN FP 17/10/26 40 17071646911111000N		50.70	5,257.01
27 OCT	Card Transaction 3938 26OCT26 SECURED SIGNING LTD AUCKLAND NZ		12.00	5,245.01
29 OCT	Card Transaction 3938 28OCT26 SOFTWARE-PDF.COM 0033975180252 FR		69.00	5,176.01
30 OCT	Charges 02OCT A/C 50308939		2.45	5,173.56

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NatWest

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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, P019 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, NatWest Premier, Ulster Bank, NatWest Boxed 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/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:

- 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 31/10/2026
for Cashbook 2 - Deposit Bank A/c

Bank Statement Account Name (s)	Statement Date	Page	Balances
Nat West Bus Reserve Account	31/10/2026		95,654.23
			95,654.23

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		95,654.23

Unpresented Receipts (Plus)		
	0.00	
		0.00
		95,654.23

Balance per Cash Book is :-	**95,654.23**
Difference is :-	**0.00**

Signatory 1:

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

Signatory 2:

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

Bank Reconciliation up to 31/10/2026 for Cashbook No 2 - Deposit Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
15/10/2026	Transfer	10,000.00		10,000.00		R	Current Bank A/c
30/10/2026	CRDT		70.27	70.27		R	Receipt(s) Banked
		10,000.00	70.27				

Signatory 1:

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

Signatory 2:

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

NatWest

Transactions from 03-OCT-2026 to 03-NOV-2026

Account name	Account alias	Account number	Sort code
PLAISTOW & IFOLD PC	PLAISTOW & IFOLD PC	[redacted]	[redacted]

IBAN	Account currency	Debit or credit	Current cleared balance
GB41NWBK6[redacted]	GBP	Any	95,654.23

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 0.85% gross 0.85% AER.

This is based on the balance of 3rd of November 2026.

Date	Type	Transaction details	Debit	Credit	Balance
		Closing balance			**95,654.23**
30-Oct-2026	INT	30OCT GRS 50333062		70.27	95,654.23
15-Oct-2026	EBP	PLAISTOW & IFOLD P, TRANSFER TO CURREN	-10,000.00		95,583.96
		Opening balance			**105,583.96**
		Totals	**-10,000.00**	**70.27**	

Bank Reconciliation Statement as at 31/10/2026
for Cashbook 4 - CCLA

Bank Statement Account Name (s)	Statement Date	Page	Balances
CCLA	31/10/2026		60,999.91
			60,999.91

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		60,999.91

Unpresented Receipts (Plus)		
	0.00	
		0.00
		60,999.91
	Balance per Cash Book is :-	**60,999.91**
	Difference is :-	**0.00**

Signatory 1:

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

Signatory 2:

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

Bank Reconciliation up to 31/10/2026 for Cashbook No 4 - CCLA

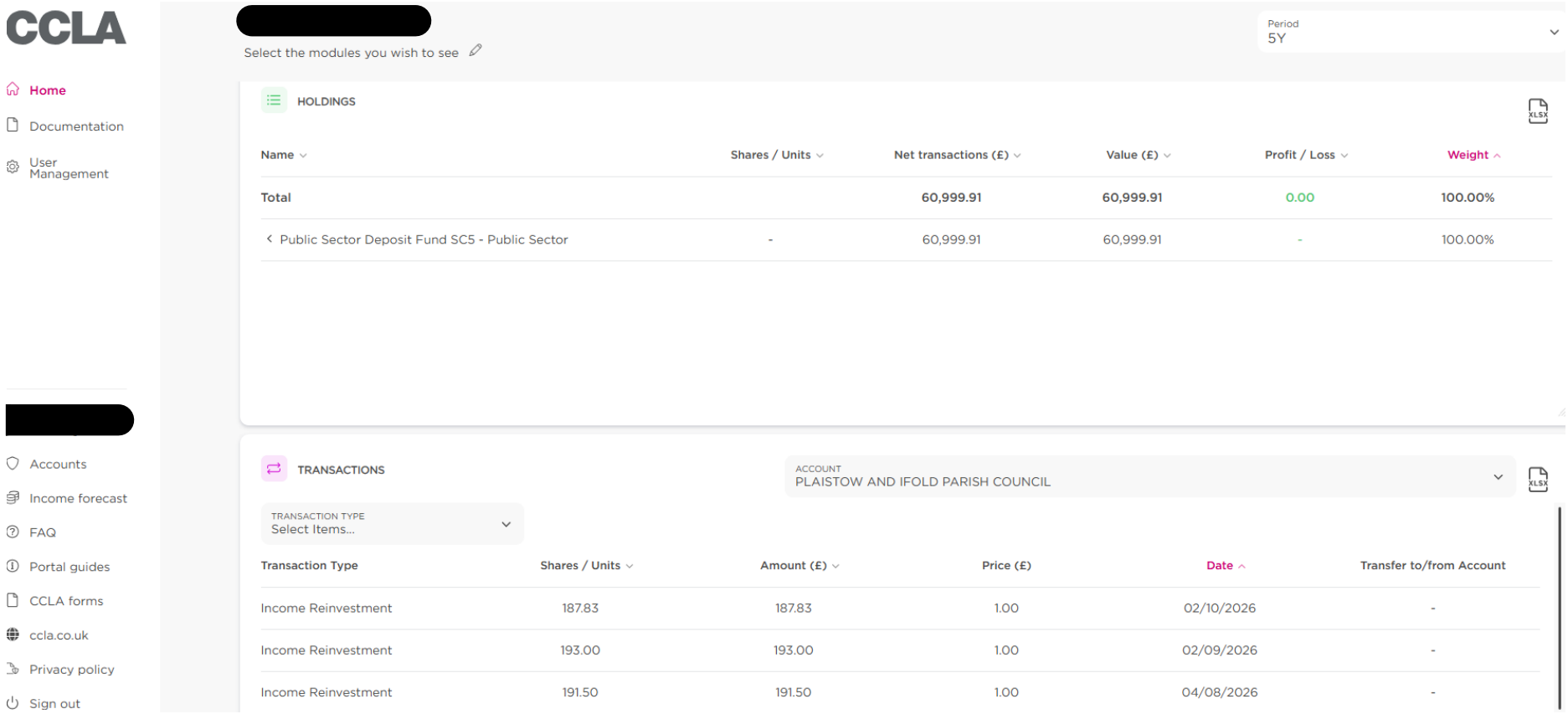
Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
02/10/2026	Crdt		187.83	187.83		R	Receipt(s) Banked
		0.00	187.83				

Signatory 1:

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

Signatory 2:

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


CCLA
[redacted]
Select the modules you wish to see
Period
5Y
Home
Documentation
User Management
HOLDINGS
Name
Shares / Units
Net transactions (£)
Value (£)
Profit / Loss
Weight
Total
60,999.91
60,999.91
0.00
100.00%
Public Sector Deposit Fund SC5 - Public Sector
-
60,999.91
60,999.91
-
100.00%
[redacted]
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TRANSACTIONS
ACCOUNT
PLAISTOW AND IFOLD PARISH COUNCIL
TRANSACTION TYPE
Select Items...
Transaction Type
Shares / Units
Amount (£)
Price (£)
Date
Transfer to/from Account
Income Reinvestment
187.83
187.83
1.00
02/10/2026
-
Income Reinvestment
193.00
193.00
1.00
02/09/2026
-
Income Reinvestment
191.50
191.50
1.00
04/08/2026
-