

**Bank Reconciliation Statement as at 30/06/2026
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 [REDACTED]	30/06/2026		5,487.72
			<u>5,487.72</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			5,487.72
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			5,487.72
		Balance per Cash Book is :-	5,487.72
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 30/06/2026 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>
11/06/2026	DBT CRD	54.36		54.36		R ☐	Thermapen
11/06/2026	Trsfr		8,000.00	8,000.00		R ☐	Receipt(s) Banked
12/06/2026	DBT CRD	10.49		10.49		R ☐	Vemart Ltd
13/06/2026	DBT CRD	40.86		40.86		R ☐	Delight Choice Ltd
13/06/2026	DBT CRD	2.12		2.12		R ☐	Amazon EU S.a.r.l UK
15/06/2026	DD	27.50		27.50		R ☐	Nat west
15/06/2026	DD	50.34		50.34		R ☐	BT
16/06/2026	SS	12.00		12.00		R ☐	Secured Signing
17/06/2026	BACS	565.36		565.36		R ☐	Sussex Land Services
17/06/2026	BACS	4,559.49		4,559.49		R ☐	WSCC
17/06/2026	BACS	30.00		30.00		R ☐	Plaistow School
17/06/2026	BACS	975.00		975.00		R ☐	M Williams Planning
17/06/2026	BACS	21.00		21.00		R ☐	Winterton Hall
17/06/2026	BACS	125.45		125.45		R ☐	J Bromley
17/06/2026	DBT CRD	12.98		12.98		R ☐	Guang Dong Bo Yu
17/06/2026	DD	22.72		22.72		R ☐	Digitalfive
		<u>6,509.67</u>	<u>8,000.00</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Account name or alias PLAISTOW & IFOLD PC	Account number [REDACTED]	Sort code [REDACTED]	Account currency GBP
Debit or credit Any	Current cleared balance 5487.72		

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			5,487.72
17-Jun-2026	D/D	SMART NUMBERS, X76W87B	-22.72		5,487.72
17-Jun-2026	POS	3938 16JUN26, AMAZON* 6A9IK5UI5, LONDON GB	-12.98		5,510.44
17-Jun-2026	EBP	JANE BROMLEY, CLERKS EXPENSES, FP 17/06/26 40, 23023324791439000N	-125.45		5,523.42
17-Jun-2026	EBP	PLAISTOW VILLAGE H, WINTERTON HALL, FP 17/06/26 40, 35023338832628000N	-21.00		5,648.87
17-Jun-2026	EBP	MARGARET ANN WILLI, MAGGIE WILLIAMS PL, FP 17/06/26 40, 03023330533461000N	-975.00		5,669.87
17-Jun-2026	EBP	PLAISTOW AND KIRDF, SCHOOL FETE TABLE, FP 17/06/26 40, 08023240688107000N	-30.00		6,644.87
17-Jun-2026	EBP	WSCC SUNDRY DEBTOR, WSCC CLERKS SALARY, FP 17/06/26 40, 54023333930599000N	-4,559.49		6,674.87
17-Jun-2026	EBP	SUSSEX LAND SERVIC, GRASS CUTTING, FP 17/06/26 40, 63023159123707000N	-565.36		11,234.36
16-Jun-2026	POS	3938 15JUN26, SECURED SIGNING, LTD, AUCKLAND NZ	-12.00		11,799.72
15-Jun-2026	D/D	BT GROUP PLC, GP00802504-000067	-50.34		11,811.72
15-Jun-2026	POS	3938 13JUN26, AMZNMKTPLAC, E*NR8516ZW4, LONDON GB	-2.12		11,862.06
15-Jun-2026	POS	3938 13JUN26, AMZNMKTPLAC, E*NR8J494B4, LONDON GB	-40.86		11,864.18
15-Jun-2026	BLN	BANKLINE	-27.50		11,905.04
12-Jun-2026	POS	3938 11JUN26, SP THERMAPEN, WORTHING GB	-54.36		11,932.54
12-Jun-2026	POS	3938 11JUN26, AMZNMKTPLAC, E*NL5RX32E4, LONDON GB	-10.49		11,986.90
11-Jun-2026	EBP	PLAISTOW & IFOLD P, TRANSFER		8,000.00	11,997.39
		Opening balance			3,997.39
		Totals	-6,509.67	8,000.00	

**Bank Reconciliation Statement as at 30/06/2026
for Cashbook 2 - Deposit Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Nat West Bus Reserve Account	30/06/2026		70,368.45
			<u>70,368.45</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			70,368.45
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			70,368.45
		Balance per Cash Book is :-	70,368.45
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Date: 30/06/2026

Plaistow and Ifold Parish Council Current Year

Page 1

Time: 11:21

User: CLERK

Bank Reconciliation up to 30/06/2026 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>
11/06/2026	Trsfr	8,000.00		8,000.00		R 	Current Bank A/c
		<u>8,000.00</u>	<u>0.00</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Account name or alias PLAISTOW & IFOLD PC	Account number [REDACTED]	Sort code [REDACTED]	Account currency GBP
Debit or credit Any	Current cleared balance 70368.45		

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The interest rate is 0.85% gross 0.85% AER.
This is based on your balance from end of day yesterday.

Date	Type	Transaction details	Debit	Credit	Balance
		Closing balance			70,368.45
11-Jun-2026	EBP	PLAISTOW & IFOLD P, TRANSFER	-8,000.00		70,368.45
		Opening balance			78,368.45
		Totals	-8,000.00	0.00	

Bank Reconciliation Statement as at 30/06/2026
for Cashbook 4 - CCLA

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
CCLA	30/06/2026		60,242.92
			<u>60,242.92</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			60,242.92
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			60,242.92
		Balance per Cash Book is :-	60,242.92
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Date: 30/06/2026

Plaistow and Ifold Parish Council Current Year

Page 1

Time: 11:23

User: CLERK

Bank Reconciliation up to 30/06/2026 for Cashbook No 4 - CCLA

<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>
02/06/2026	June 26 CR		188.46	188.46		R 	Receipt(s) Banked
		<u>0.00</u>	<u>188.46</u>				

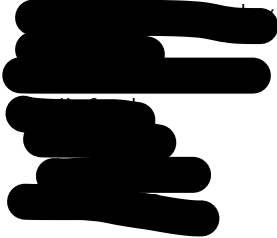
Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Statement of Account



5 July 2026

Account name: **PLAISTOW AND IFOLD PARISH COUNCIL**
Account number: **[REDACTED]**
Statement period: **31/05/2026 to 30/06/2026**

Account summary

Total valuation as at 30 June 2026 **£60,242.92**
Total valuation as at last statement at 31 May 2026 **£60,054.46**

Holdings as at 30 June 2026

Fund name	Unit/share holdings	Price per unit/share	Value
Public Sector Deposit Fund SC5 - Public Sector [REDACTED]	60,242.9200	£1.00	£60,242.92
			Total value
			£60,242.92

Transactions for the period from 31 May 2026 to 30 June 2026

Public Sector Deposit Fund SC5 - Public Sector

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
02/06/2026	Income Reinvestment	188.4600	£1.0000	£188.46

Correspondence address: PO Box 12892, Dunmow, Essex CM6 9DL

clientservices@ccla.co.uk

Freephone 0800 022 3505

www.ccla.co.uk

Fund documentation is available at www.ccla.co.uk/investments, or may be requested from our Client Services team. Telephone calls are recorded.
CCLA Investment Management Limited (registered in England & Wales, No. 2183088) is authorised and regulated by the Financial Conduct Authority.
Registered address: One Angel Lane, London EC4R 3AB.

The average Fund yield for this period was 3.73% p.a.

Income for the period is as follows:

Month	Date paid	Fund name	Method	Amount (£)	Destination
Jun 2026	02/07/2026	Public Sector Deposit Fund SC5 - Public Sector	Reinvestment	£184.66	PS1010499-001

All CCLA forms are available on our website: **www.ccla.co.uk/resources/client-documentation**. Please ensure that you download and use the latest available form to make any transaction or amendment. Using an old form will result in the instruction being rejected.

Before making any additional investments into CCLA funds, please read the most recent version of the relevant fund's key information document (KID). KIDs can help investors understand the nature, risks, costs, potential gains and potential losses of fund, and compare the fund with other products. The KIDs for our funds are available in the investments section of our website at, www.ccla.co.uk. Or, you can ask us to send you copies, free of charge, by emailing our Client Services team at clientservices@ccla.co.uk.

Please keep all documents (including this statement) safe as you may need to refer to the information in the future.

If you would like to discuss any of the information on your statement please contact Client Services.

A glossary of terms used in this communication is available on **www.ccla.co.uk/glossary**. If you would like the information in an alternative format or have any queries, please call us on **0800 022 3505** or email us at **clientservices@ccla.co.uk**.