

**Bank Reconciliation Statement as at 30/04/2026
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]	30/04/2026		9,312.35
			<u>9,312.35</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			9,312.35
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			9,312.35
		Balance per Cash Book is :-	9,312.35
		Difference is :-	0.00

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 9312.35		

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					9,312.35
30-Apr-2026	CHG	02APR A/C 50308939	-2.45		9,312.35
22-Apr-2026	EBP	HSBC AS DEPOSITARY, PS 1010499, FP 22 /04/26 40, 57023303290381000N	-30,000.00		9,314.80
21-Apr-2026	EBP	HSBC AS DEPOSITARY, PS1010499, FP 21 /04/26 40, 20023237067867000N	-30,000.00		39,314.80
17-Apr-2026	D/D	SMART NUMBERS, X76W87B	-22.72		69,314.80
17-Apr-2026	EBP	RIALTAS BUSINESS S, RIALTAS SOFTWARE, FP 17/04/26 40, 37023259183498000N	-367.50		69,337.52
17-Apr-2026	EBP	STEVE TILBURY CONS, PLANNING CONSULTAN, FP 17/04/26 40, 03023554573191000N	-520.00		69,705.02
17-Apr-2026	EBP	APRIL SKIES ACCOUN, INTERNAL AUDIT, FP 17/04/26 40, 45023254364135000N	-235.00		70,225.02
17-Apr-2026	EBP	CHICHESTER DISTRIC, LITTER BINS, FP 17 /04/26 40, 16023458092582000N	-123.55		70,460.02
17-Apr-2026	EBP	WEST SUSSEX COUNTY, CLERKS SALARY, FP 17/04/26 40, 08023247545876000N	-4,559.49		70,583.57
17-Apr-2026	BAC	UNITY TRUST FASTER, UTB CLOSURE BAL, FP 17/04/26 1536, 59153633749575000N, UTB CLOSURE BAL		59,192.05	75,143.06
16-Apr-2026	D/D	BT GROUP PLC, GP00802504-000065	-50.34		15,951.01
15-Apr-2026	POS	3938 14APR26, AMZNMKTPLAC, E*NW5VA9A64, LONDON GB	-48.44		16,001.35
15-Apr-2026	BLN	BANKLINE	-23.50		16,049.79
14-Apr-2026	EBP	PLAISTOW & IFOLD P, TRANSFER TO DEPOSI	-45,000.00		16,073.29
13-Apr-2026	POS	3938 11APR26, SECURED SIGNING, LTD, AUCKLAND NZ	-12.00		61,073.29
10-Apr-2026	BAC	CDC PAYMENTS, N00093		60,000.00	61,085.29
09-Apr-2026	BAC	HMRC VTR, XQV126000100598		603.75	1,085.29
02-Apr-2026	POS	3938 01APR26, VISTAPRINT, VENLO NL	-150.30		481.54
Opening balance					631.84
Totals			-111,115.29	119,795.80	

**Bank Reconciliation Statement as at 30/04/2026
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	30/04/2026		93,311.02
			<u>93,311.02</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			93,311.02
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			93,311.02
		Balance per Cash Book is :-	93,311.02
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 30/04/2026 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>
14/04/2026	Trnsfr		45,000.00	45,000.00		R <input type="checkbox"/>	Receipt(s) Banked
30/04/2026	Crdt		50.48	50.48		R <input type="checkbox"/>	Receipt(s) Banked
		<u>0.00</u>	<u>45,050.48</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 93311.02		

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 your balance from end of day yesterday.

Date	Type	Transaction details	Debit	Credit	Balance
		Closing balance			93,311.02
30-Apr-2026	INT	30APR GRS 50333062		50.48	93,311.02
14-Apr-2026	EBP	PLAISTOW & IFOLD P, TRANSFER FROM CURR		45,000.00	93,260.54
		Opening balance			48,260.54
Totals			0.00	45,050.48	

**Bank Reconciliation Statement as at 30/04/2026
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	16/04/2026		59,192.05
			<u>59,192.05</u>
<u>Unpresented Payments (Minus)</u>			<u>Amount</u>
16/04/2026 Trnsfr	Current Bank A/c		59,192.05
			<u>59,192.05</u>
			0.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			0.00
		Balance per Cash Book is :-	0.00
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 30/04/2026 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>
16/04/2026	Trnsfr	59,192.05			59,192.05	<input type="checkbox"/>	Current Bank A/c
16/04/2026	Crdt		50.55	50.55		R <input checked="" type="checkbox"/>	Receipt(s) Banked
16/04/2026	Crdt		50.55	50.55		R <input checked="" type="checkbox"/>	Receipt(s) Banked
16/04/2026	Dbt		-50.55	-50.55		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>59,192.05</u>	<u>50.55</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

1056021903 | 00058

Winterton Hall
Loxwood Road
Plaistow
RH14 0PX

Date: 17/04/2026

Account Name: Plaistow And Ifold Parish Council

Swift Code (BIC): NWBKGB2L
IBAN Number: GB93NWBK60023571418024

Sort Code: [REDACTED]
Account Number: [REDACTED]

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 1.95% 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
31/03/2026		Balance brought forward	£0.00	£0.00	£59,141.50
17/04/2026	Debit	Closure balance	£59,192.05	£0.00	£-50.55
17/04/2026	Credit Interest	Credit Interest : Payout	£0.00	£50.55	£0.00

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Statement number 031

For Businesses.
For Communities.
For Good.

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**Bank Reconciliation Statement as at 30/04/2026
for Cashbook 4 - CCLA**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
CCLA	30/04/2026		60,000.00
			<u>60,000.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			60,000.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			60,000.00
		Balance per Cash Book is :-	60,000.00
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 30/04/2026 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>
21/04/2026	Trnsfr		30,000.00	30,000.00		R <input type="checkbox"/>	Receipt(s) Banked
22/04/2026	Trnsfr		30,000.00	30,000.00		R <input type="checkbox"/>	Receipt(s) Banked
		<u>0.00</u>	<u>60,000.00</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Statement of Account



5 May 2026

Account name: **PLAISTOW AND IFOLD PARISH COUNCIL**
Account number: **[REDACTED]**
Statement period: **31/03/2026 to 30/04/2026**

Account summary

Total valuation as at 30 April 2026 **£60,000.00**
Total valuation as at last statement at 31 March 2026 **£0.00**

Holdings as at 30 April 2026

Fund name	Unit/share holdings	Price per unit/share	Value
Public Sector Deposit Fund SC5 - Public Sector GB00B63CRP89	60,000.0000	£1.00	£60,000.00
			Total value
			£60,000.00

Transactions for the period from 31 March 2026 to 30 April 2026

Public Sector Deposit Fund SC5 - Public Sector

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
21/04/2026	Deposit	60,000.0000	£1.0000	£60,000.00

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 3.66% p.a.

Income for the period is as follows:

Month	Date paid	Fund name	Method	Amount (£)	Destination
Apr 2026	05/05/2026	Public Sector Deposit Fund SC5 - Public Sector	Reinvestment	£54.46	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.