

**Bank Reconciliation Statement as at 31/05/2026
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 50308939	31/05/2026		3,997.39
			<u>3,997.39</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			3,997.39
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			3,997.39
		Balance per Cash Book is :-	3,997.39
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 31/05/2026 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>
06/05/2026	DBT CRD	79.96		79.96		R <input type="checkbox"/>	Amazon
13/05/2026	DBT CRD	12.00		12.00		R <input type="checkbox"/>	Secured Signing
13/05/2026	Transfer		15,000.00	15,000.00		R <input type="checkbox"/>	Receipt(s) Banked
15/05/2026	DD	23.50		23.50		R <input type="checkbox"/>	Bankline
15/05/2026	DD	50.34		50.34		R <input type="checkbox"/>	BT
18/05/2026	DBT CRD	112.03		112.03		R <input type="checkbox"/>	J Bromley
18/05/2026	BACS	1,025.00		1,025.00		R <input type="checkbox"/>	S Tilbury Cons
18/05/2026	BACS	4,559.49		4,559.49		R <input type="checkbox"/>	WSCC
18/05/2026	BACS	58.82		58.82		R <input type="checkbox"/>	WSCC
18/05/2026	BACS	75.00		75.00		R <input type="checkbox"/>	Kelsey Hall
18/05/2026	BACS	170.00		170.00		R <input type="checkbox"/>	4Sight Vision Support
18/05/2026	BACS	565.36		565.36		R <input type="checkbox"/>	Sussex Land Services
18/05/2026	BACS	785.96		785.96		R <input type="checkbox"/>	WSALC Ltd
18/05/2026	BACS	22.72		22.72		R <input type="checkbox"/>	Digitalfive
20/05/2026	BACS	210.00		210.00		R <input type="checkbox"/>	Chichester District Food Bank
20/05/2026	BACS	1,500.00		1,500.00		R <input type="checkbox"/>	Kirdford Plaistow Churchyard M
20/05/2026	BACS	2,000.00		2,000.00		R <input type="checkbox"/>	Plaistow Youth Club
20/05/2026	BACS	550.00		550.00		R <input type="checkbox"/>	BEAT
20/05/2026	BACS	6,000.00		6,000.00		R <input type="checkbox"/>	Kelsey Hall
20/05/2026	BACS	300.00		300.00		R <input type="checkbox"/>	Tylers Trust
20/05/2026	BACS	2,071.13		2,071.13		R <input type="checkbox"/>	Gallaghers Insurance
28/05/2026	DBT CRD	59.96		59.96		R <input type="checkbox"/>	C J Wildlife
28/05/2026	DBT CRD	41.20		41.20		R <input type="checkbox"/>	Nest Box Co.
28/05/2026	DBT CRD	17.85		17.85		R <input type="checkbox"/>	Small Kind
28/05/2026	DBT CRD	8.90		8.90		R <input type="checkbox"/>	Baker Ross
29/05/2026	DBT CRD	13.29		13.29		R <input type="checkbox"/>	Amazon
29/05/2026	DD	2.45		2.45		R <input type="checkbox"/>	Natwest
		<u>20,314.96</u>	<u>15,000.00</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 3997.39		

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			3,997.39
29-May-2026	POS	3938 28MAY26, AMAZON UK*, NQ1X93AP4, LONDON GB	-13.29		3,997.39
29-May-2026	CHG	01MAY A/C 50308939	-2.45		4,010.68
28-May-2026	POS	3938 27MAY26, BAKER ROSS, HARLOW GB	-8.90		4,013.13
28-May-2026	POS	3938 27MAY26, SP SMALLKIND, LEEDS GB	-17.85		4,022.03
28-May-2026	POS	3938 27MAY26, SP NESTBOX CO LTD, SOLIHULL GB	-41.20		4,039.88
28-May-2026	POS	3938 27MAY26, MOL*CJ WILDBIRD, FOODS, 448007312820 GB	-59.96		4,081.08
20-May-2026	EBP	TYLERS TRUST, GRANT- TYLERS TRST, FP 20/05/26 40, 59023335510896000N	-300.00		4,141.04
20-May-2026	EBP	AJGIBL GBP CLIENT, GALLAGHER INSURANC, FP 20/05/26 40, 20023305566676000N	-2,071.13		4,441.04
20-May-2026	EBP	KELSEY HALL, GRANT KELSEY HALL, FP 20/05/26 40, 64023337514930000N	-6,000.00		6,512.17
20-May-2026	EBP	BILLINGHURST EMERG, GRANT- BEAT, FP 20/05/26 40, 39023327169162000N	-550.00		12,512.17
20-May-2026	EBP	PLAISTOW YOUTH CLU, GRANT - YOUTH CLUB, FP 20/05/26 40, 17023235079741000N	-2,000.00		13,062.17
20-May-2026	EBP	PCC KIRDFORD, KIRDFORD GRANT, FP 20/05/26 40, 03023449350428000N	-1,500.00		15,062.17
20-May-2026	EBP	CHICHESTER DISTRIC, GRANT- CD FOOD BNK, FP 20/05/26 40, 59023441657613000N	-210.00		16,562.17
18-May-2026	D/D	SMART NUMBERS, X76W87B	-22.72		16,772.17
18-May-2026	EBP	WEST SUSSEX ALC LI, NALC WSALC SUBS, FP 17/05/26 40, 10071552349308000N	-785.96		16,794.89
18-May-2026	EBP	SUSSEX LAND SERVIC, GRASS CUTTING, FP 17/05/26 40, 07071552019713000N	-565.36		17,580.85
18-May-2026	EBP	4SIGHT VISION SUPP, 4SIGHT GRANT, FP 17/05/26 40, 63071543831404000N	-170.00		18,146.21
18-May-2026	EBP	KELSEY HALL, KELSEY HALL HIRE, FP 17/05/26 40, 20071543046589000N	-75.00		18,316.21
18-May-2026	EBP	WSCC SUNDRY DEBTOR, PAYROLL, FP 17/05/26 40, 28071542878103000N	-58.82		18,391.21

18-May-2026	EBP	WSSC - SUNDRY DEBT, CLERKS SALARY, FP 17/05/26 40, 17071542970779000N	-4,559.49	18,450.03
18-May-2026	EBP	STEVE TILBURY CONS, PLANNING CONSULTAN, FP 17/05/26 40, 59071543764368000N	-1,025.00	23,009.52
18-May-2026	EBP	JANE A BROMLEY, CLERKS EXPENSES, FP 17/05/26 40, 38071543555063000N	-112.03	24,034.52
15-May-2026	D/D	BT GROUP PLC, GP00802504-000066	-50.34	24,146.55
15-May-2026	BLN	BANKLINE	-23.50	24,196.89
13-May-2026	POS	3938 12MAY26, SECURED SIGNING, LTD, AUCKLAND NZ	-12.00	24,220.39
13-May-2026	EBP	PLAISTOW & IFOLD P, TRANSFER FROM DEPO	15,000.00	24,232.39
05-May-2026	POS	3938 01MAY26, AMZNMKTPLAC, E*NN1S21WG4, LONDON GB	-79.96	9,232.39
Opening balance				9,312.35
Totals			-20,314.96	15,000.00

**Bank Reconciliation Statement as at 31/05/2026
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	31/05/2026		78,368.45
			<u>78,368.45</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			78,368.45
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			78,368.45
		Balance per Cash Book is :-	78,368.45
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 31/05/2026 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>
13/05/2026	Transfer	15,000.00		15,000.00		R <input type="checkbox"/>	Current Bank A/c
31/05/2026	Crdt		57.43	57.43		R <input type="checkbox"/>	Receipt(s) Banked
		<u>15,000.00</u>	<u>57.43</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 78368.45		

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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					78,368.45
29-May-2026	INT	29MAY GRS 50333062		57.43	78,368.45
13-May-2026	EBP	PLAISTOW & IFOLD P, TRANSFER TO CURREN	-15,000.00		78,311.02
Opening balance					93,311.02
Totals			-15,000.00	57.43	

**Bank Reconciliation Statement as at 31/05/2026
for Cashbook 4 - CCLA**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
CCLA	31/05/2026		60,054.46
			<u>60,054.46</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			60,054.46
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			60,054.46
		Balance per Cash Book is :-	60,054.46
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 31/05/2026 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>
05/05/2026	CRDT		54.46	54.46		R ■	Receipt(s) Banked
		<u>0.00</u>	<u>54.46</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

We are pleased to announce that CCLA is now part of Jupiter Fund Management plc. See our [website](#) for more details.



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PLAISTOW AND IFOLD PARISH COUNCIL

ACCOUNTS SELECTED
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LATEST VALUATION (£)
60,054.46

CAPITAL PERFORMA...
-

DISTRIBUTIONS (£)
54.46

INITIAL VALUATION D...
-

LATEST VALUATION D...
28/05/2026

HOLDINGS



Name	Shares / Units	Net transactions (£)	Value (£)	Profit / Loss	Weight
Total		60,054.46	60,054.46	0.00	100.00%
< Public Sector Deposit Fund SC5 - Public Sector	-	60,054.46	60,054.46	-	100.00%

TRANSACTIONS

ACCOUNT
PLAISTOW AND IFOLD PARISH COUNCIL

TRANSACTION TYPE
Select Items...





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Transaction Type	Shares / Units ▾	Amount (£) ▾	Price (£)	Date ▲	Transfer to/from Account
Income Reinvestment	54.46	54.46	1.00	05/05/2026	-
Buy	60,000.00	60,000.00	1.00	21/04/2026	-

DISTRIBUTIONS

ACCOUNT
PLAISTOW AND IFOLD PARISH COUNCIL



Reinvestments/Transfers

No distribution payment found

Amount (£) ▾	Date ▲	Period	Transfer to/from ...
54.46	05/05/2026	01/04/2026 - 30/04/2026	-

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