

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Nat West Current 50308939	31/10/2024		14,850.30
			<u>14,850.30</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			14,850.30
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			14,850.30
		Balance per Cash Book is :-	14,850.30
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 31/10/2024 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>
01/10/2024	DD	15.59		15.59		R <input type="checkbox"/>	Zoom
04/10/2024	BACs		881.82	881.82		R <input type="checkbox"/>	Receipt(s) Banked
14/10/2024	DBT CRD	36.04		36.04		R <input type="checkbox"/>	Value Products Ltd
15/10/2024	DD	2.00		2.00		R <input type="checkbox"/>	Bankline
15/10/2024	BACS	250.00		250.00		R <input type="checkbox"/>	Steve Tilbury
15/10/2024	BACS	180.00		180.00		R <input type="checkbox"/>	Satswana
15/10/2024	BACS	90.00		90.00		R <input type="checkbox"/>	Winterton Hall
15/10/2024	BACS	4,218.74		4,218.74		R <input type="checkbox"/>	West Sussex County Council
15/10/2024	BACS	1,385.58		1,385.58		R <input type="checkbox"/>	Sussex Land Services
15/10/2024	BACS	24.33		24.33		R <input type="checkbox"/>	Gallagher
15/10/2024	BACS	350.00		350.00		R <input type="checkbox"/>	GEH Maintenance
15/10/2024	BACS	1,418.40		1,418.40		R <input type="checkbox"/>	Streetmaster
15/10/2024	DD	45.73		45.73		R <input type="checkbox"/>	BT
16/10/2024	DD	22.72		22.72		R <input type="checkbox"/>	Smart Numbers
18/10/2024	DBT CRD	9.95		9.95		R <input type="checkbox"/>	Secured Signing
31/10/2024	DD	3.50		3.50		R <input type="checkbox"/>	Nat West
31/10/2024	DBT CRD	5.99		5.99		R <input type="checkbox"/>	Amazon
		<u>8,058.57</u>	<u>881.82</u>				

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NameSignedDate

Account name or alias PLAISTOW & IFOLD PC	Account number	Sort code	Account currency GBP
Debit or credit Any	Current cleared balance 14850.30		

Date	Type	Transaction details	Debit	Credit	Balance
		Closing balance			14,850.30
31-Oct-2024	POS	3938 30OCT24, AMAZON* TR6OL9MG4, LONDON GB	-5.99		14,850.30
31-Oct-2024	CHG	04OCT A/C 50308939	-3.50		14,856.29
18-Oct-2024	POS	3938 17OCT24, SECURED SIGNING, ALBANY NZ	-9.95		14,859.79
16-Oct-2024	D/D	SMART NUMBERS, X76W87B	-22.72		14,869.74
15-Oct-2024	D/D	BT GROUP PLC, GP00802504-000047	-45.73		14,892.46
15-Oct-2024	EBP	STREETMASTER LTD, STREETMASTER, FP 15/10/24 40, 38023500774877000N	-1,418.40		14,938.19
15-Oct-2024	EBP	GEORGE HUTCHBY, GEH MAINTENANCE, FP 15/10/24 40, 54023642594668000N	-350.00		16,356.59
15-Oct-2024	EBP	AJGIBL GBP CLIENT, GALLAGHER INSURANC, FP 15/10/24 40, 52023621927489000N	-24.33		16,706.59
15-Oct-2024	EBP	SUSSEX LAND SERVIC, SUSSEX LAND SERVIC, FP 15/10/24 40, 22023417062402000N	-1,385.58		16,730.92
15-Oct-2024	EBP	WEST SUSSEX COUNTY, WSCC, FP 15/10/24 40, 51023552896037000N	-4,218.74		18,116.50
15-Oct-2024	EBP	WINTERTON HALL, WINTERTON HALL HIR, FP 15/10/24 40, 49023747025616000N	-90.00		22,335.24
15-Oct-2024	EBP	SATSWANA, SATSWANA DPO, FP 15/10/24 40, 11023447416605000N	-180.00		22,425.24
15-Oct-2024	EBP	STEVE TILBURY CONS, S TILBURY CONST, FP 15/10/24 40, 35023803403894000N	-250.00		22,605.24
15-Oct-2024	BLN	BANKLINE	-2.00		22,855.24
14-Oct-2024	POS	3938 11OCT24, YOURPARKINGSIGN, POOLE GB	-36.04		22,857.24
04-Oct-2024	BAC	HMRC VTR, XQV126000100598		881.82	22,893.28
01-Oct-2024	POS	3938 30SEP24, ZOOM.US, 888-799-9666, SAN JOSE US	-15.59		22,011.46
		Opening balance			22,027.05
		Totals	-8,058.57	881.82	

**Bank Reconciliation Statement as at 31/10/2024
for Cashbook 2 - Deposit Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Business Reserve Account	31/10/2024		69,248.54
			<u>69,248.54</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			69,248.54
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			69,248.54
		Balance per Cash Book is :-	69,248.54
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 31/10/2024 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>
31/10/2024	INT		84.61	84.61		R ■	Receipt(s) Banked
		<u>0.00</u>	<u>84.61</u>				

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Signatory 2:

NameSignedDate

Account name or alias PLAISTOW & IFOLD PC	Account number	Sort code	Account currency GBP
Debit or credit Any	Current cleared balance 69248.54		

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 1.35% gross 1.36% AER.
This is based on the balance of 1st of November 2024.

Date	Type	Transaction details	Debit	Credit	Balance
Closing balance					69,248.54
31-Oct-2024	INT	31OCT GRS 50333062		84.61	69,248.54
Opening balance					69,163.93
Totals			0.00	84.61	

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
unity instant access savings	31/10/2024		57,102.86
			<u>57,102.86</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			57,102.86
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			57,102.86
		Balance per Cash Book is :-	57,102.86
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Your Account Statement



For Businesses. For Communities. For Good.

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

Miss Jane Bromley
Winterton Hall
Loxwood Road
Plaistow
RH14 0PX

Date: 31/10/2024

Account Name: Plaistow And Ifold Parish Council

Swift Code (BIC): NWBKGB2L

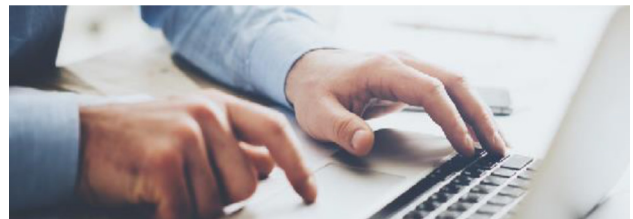
IBAN Number: GB93NWBK60023571418024

Sort Code:

Account Number:

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 2.75% AER as of your statement date.



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**

Contact Us



Call us: **0345 140 1000**



Email us: **us@unity.co.uk**



Visit us: **unity.co.uk**

Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
30/09/2024		Balance brought forward	£0.00	£0.00	£57,102.86

Sending or Receiving Currency

You may be asked for your SWIFTBIC (Bank Identification Code) and IBAN (International Bank Account Number). These can be found at the top of this statement and are required to ensure that international banks can find the correct account to credit or debit funds.

When receiving currency into your Unity account, you must inform us of the transaction. The SWIFTBIC number relates to a central Unity account. We use this account to receive international currency before allocating the payment to your account. Please call us on **0345 140 1000** for more information.

Fraud Concerns

If you have any concerns regarding fraud on your account, then please call the freephone number **0808 196 8420**.

What happens when something goes wrong?

If you have a problem with your Unity account or our service, please get in touch with us on **0345 140 1000**. We aim to resolve any issues as soon as possible.

Accessibility

Unity offers a number of supporting services such as statements in braille or large print. Please contact us for more information.

Additional information

A copy of our interest rates can be found on our website – [unity.co.uk/interest-rates](https://www.unity.co.uk/interest-rates)

A copy of our fees and charges can be found on our website – <https://www.unity.co.uk/terms-and-conditions/>

This information is also available by calling **0345 140 1000**.

To help us improve our service and maintain security, we may monitor and/or record your telephone calls with us.