

**Bank Reconciliation Statement as at 31/03/2025
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	31/03/2025		1,849.91
			<u>1,849.91</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,849.91
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,849.91
		Balance per Cash Book is :-	1,849.91
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 31/03/2025 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>
03/03/2025	DD	15.59		15.59		R ☐	Zoom
05/03/2025	BACS	131.90		131.90		R ☐	Octopus Energy
10/03/2025	Trnsfr Mar		10,000.00	10,000.00		R ☐	Receipt(s) Banked
17/03/2025	DD	22.72		22.72		R ☐	Smart Numbers
17/03/2025	DD	45.73		45.73		R ☐	BT
19/03/2025	CHRGs	1.60		1.60		R ☐	NatWest
20/03/2025	DBT CRD	70.66		70.66		R ☐	Vista Print
21/03/2025	DBT CRD	10.49		10.49		R ☐	Optiproducts Ltd
21/03/2025	DBT CRD	17.31		17.31		R ☐	Amazon EU Sarl UK Branch
21/03/2025	DBT CRD	6.64		6.64		R ☐	AMazon EU Sarl
21/03/2025	DD	5,124.00		5,124.00		R ☐	PWLb
24/03/2025	BACS	300.00		300.00		R ☐	Gale Tree Consultancy
24/03/2025	BACS	59.15		59.15		R ☐	SSE
24/03/2025	BACS	118.56		118.56		R ☐	Chichester District Council
24/03/2025	BACS	1,000.00		1,000.00		R ☐	West Sussex County Council
24/03/2025	BACS	144.00		144.00		R ☐	Sussex Land Services
24/03/2025	BACS	134.20		134.20		R ☐	J Bromley
24/03/2025	BACS	4,333.80		4,333.80		R ☐	WScC
25/03/2025	DBT CRD	12.00		12.00		R ☐	Secured Signing
31/03/2025	CHRGs	2.45		2.45		R ☐	Natwest
		<u>11,550.80</u>	<u>10,000.00</u>				

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Signatory 2:

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Account name or alias	Account number	Sort code	Account currency
PLAISTOW & IFOLD PC			GBP
Debit or credit	Current cleared balance		
Any	1849.91		

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			1,849.91
31-Mar-2025	CHG	28FEB A/C 50308939	-2.45		1,849.91
25-Mar-2025	POS	3938 24MAR25, SECURED SIGNING, LTD, AUCKLAND NZ	-12.00		1,852.36
24-Mar-2025	POS	3938 21MAR25, AMZNMKTPLAC, E*RW0034TK4, AMAZON.CO.UK GB	-10.49		1,864.36
24-Mar-2025	POS	3938 21MAR25, AMZNMKTPLAC, E*RW23G4A84, AMAZON.CO.UK GB	-17.31		1,874.85
24-Mar-2025	EBP	GALE TREE CONSULTA, KH TREE SURVEY, FP 24/03/25 40, 11013156723134000N	-300.00		1,892.16
24-Mar-2025	EBP	SSE, SSE TO 10TH MARCH, FP 24/03/25 40, 58013158897570000N	-59.15		2,192.16
24-Mar-2025	EBP	CHICHESTER DISTRIC, LITTER BIN EMPTY, FP 24/03/25 40, 30013156920735000N	-118.56		2,251.31
24-Mar-2025	EBP	WEST SUSSEX COUNTY, WSCC VOLUNTEERS, FP 24/03/25 40, 41013157725473000N	-1,000.00		2,369.87
24-Mar-2025	EBP	SUSSEX LAND SERVIC, KH HEDGES, FP 24 /03/25 40, 29013156915387000N	-144.00		3,369.87
24-Mar-2025	EBP	J BROMLEY, CLERKS EXPENSES, FP 24/03 /25 40, 09013156343309000N	-134.20		3,513.87
24-Mar-2025	EBP	WEST SUSSEX COUNTY, CLERKS SALARY, FP 24/03/25 40, 42013158214253000N	-4,333.80		3,648.07
21-Mar-2025	D/D	PUBLIC WORKS LOANS, PLAISTOW	-5,124.00		7,981.87
21-Mar-2025	POS	3938 20MAR25, AMZNMKTPLAC, E*RW69N53Q4, AMAZON.CO.UK GB	-6.64		13,105.87
20-Mar-2025	POS	3938 19MAR25, VISTAPRINT, VENLO NL	-70.66		13,112.51
19-Mar-2025	BLN	BANKLINE	-1.60		13,183.17
17-Mar-2025	D/D	SMART NUMBERS, X76W87B	-22.72		13,184.77
17-Mar-2025	D/D	BT GROUP PLC, GP00802504-000052	-45.73		13,207.49
10-Mar-2025	EBP	PLAISTOW & IFOLD P, TRSFR FROM DEPOSIT		10,000.00	13,253.22
05-Mar-2025	EBP	OCTOPUS ENERGY, CRCKT PAV OCTOPUS, FP 05/03/25 40, 27023306541406000N	-131.90		3,253.22
03-Mar-2025	POS	3938 28FEB25, ZOOM.COM, 888-799-9666, SAN JOSE US	-15.59		3,385.12

Opening balance			3,400.71
Totals			-11,550.80 10,000.00

**Bank Reconciliation Statement as at 31/03/2025
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	31/03/2025		49,588.22
			<u>49,588.22</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			49,588.22
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			49,588.22
		Balance per Cash Book is :-	49,588.22
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Date: 01/04/2025

Plaistow and Ifold Parish Council Current Year

Page 1

Time: 08:39

User: CLERK

Bank Reconciliation up to 31/03/2025 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>
06/02/2025	BACS		25.48	25.48		R ☐	Receipt(s) Banked
06/02/2025	BACS		-25.48	-25.48		R ☐	Receipt(s) Banked
10/03/2025	Trnsfr Mar	10,000.00		10,000.00		R ☐	Current Bank A/c
31/03/2025	Credit		56.01	56.01		R ☐	Receipt(s) Banked
		<u>10,000.00</u>	<u>56.01</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Account name or alias PLAISTOW & IFOLD PC	Account number	Sort code	Account currency GBP
Debit or credit Any	Current cleared balance 49588.22		

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The interest rate is 1.25% gross 1.26% AER.
This is based on the balance of 1st of April 2025.

Date	Type	Transaction details	Debit	Credit	Balance
		Closing balance			49,588.22
31-Mar-2025	INT	31MAR GRS 50333062		56.01	49,588.22
10-Mar-2025	EBP	PLAISTOW & IFOLD P, TRNSFR TO CURRENT	-10,000.00		49,532.21
		Opening balance			59,532.21
		Totals	-10,000.00	56.01	

**Bank Reconciliation Statement as at 31/03/2025
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	31/03/2025		57,847.21
			57,847.21
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			57,847.21
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			57,847.21
		Balance per Cash Book is :-	57,847.21
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Date: 01/04/2025

Plaistow and Ifold Parish Council Current Year

Page 1

Time: 08:34

User: CLERK

Bank Reconciliation up to 31/03/2025 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>
31/03/2025	Credit		361.92	361.92		R 	Receipt(s) Banked
		<u>0.00</u>	<u>361.92</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate



Plaistow And Ifold Parish Council
Instant Access

Gross interest rate	Balance	Available
2.50 % 	£ 57,847.21	£ 57,847.21

Balances are correct as of 08:15 on 01 Apr 2025.

↓ Date	Description	Paid in	Paid out	Balance
31/03/25	Credit Interest	361.92		57,847.21