

**Bank Reconciliation Statement as at 30/11/2025  
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 50308939	30/11/2025		4,437.62
			<u>4,437.62</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			4,437.62
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			4,437.62
		<b>Balance per Cash Book is :-</b>	<b>4,437.62</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name ..... Signed ..... Date .....

**Signatory 2:**

Name ..... Signed ..... Date .....

## Bank Reconciliation up to 30/11/2025 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>
05/11/2025	DD	12.00		12.00		R <input type="checkbox"/>	Secured signing
13/11/2025	Trfr		5,000.00	5,000.00		R <input type="checkbox"/>	Receipt(s) Banked
17/11/2025	DD	4.00		4.00		R <input type="checkbox"/>	Natwest
17/11/2025	BACS	517.06		517.06		R <input type="checkbox"/>	Sussex Land Services
17/11/2025	BACS	190.00		190.00		R <input type="checkbox"/>	K Webber
17/11/2025	BACS	358.00		358.00		R <input type="checkbox"/>	Ajgibl Gallagher Insurance Cyb
17/11/2025	BACS	22.50		22.50		R <input type="checkbox"/>	Kelsey Hall
17/11/2025	BACS	4,559.49		4,559.49		R <input type="checkbox"/>	WSCC
17/11/2025	BACS	410.40		410.40		R <input type="checkbox"/>	TEEC
17/11/2025	BACS	639.00		639.00		R <input type="checkbox"/>	Plaistow School
17/11/2025	BACS	55.08		55.08		R <input type="checkbox"/>	J Bromley
17/11/2025	DD	17.31		17.31		R <input type="checkbox"/>	Octopus Energy
17/11/2025	DD	22.72		22.72		R <input type="checkbox"/>	Smart Numbers
18/11/2025	DD	45.54		45.54		R <input type="checkbox"/>	BT
20/11/2025	BACS	220.00		220.00		R <input type="checkbox"/>	GEH Maintenance
21/11/2025	DD	47.00		47.00		R <input type="checkbox"/>	ICO
28/11/2025	DD	2.45		2.45		R <input type="checkbox"/>	Natwest
		<u>7,122.55</u>	<u>5,000.00</u>				

## Signatory 1:

Name .....Signed .....Date .....

## Signatory 2:

Name .....Signed .....Date .....

Account name or alias	Account number	Sort code	Account currency
PLAISTOW & IFOLD PC			GBP
Debit or credit	Current cleared balance		
Any	2637.99		

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](http://www.FSCS.org.uk).

Date	Type	Transaction details	Debit	Credit	Balance
Closing balance					2,685.49
01-Dec-2025	EBP	LOCALITY UK, DESIGN GUIDE UPDAT, FP 01 /12/25 40, 03013839401570000N	-1,752.13		2,685.49
28-Nov-2025	CHG	31OCT A/C 50308939	-2.45		4,437.62
21-Nov-2025	D/D	ICO, ZA140575	-47.00		4,440.07
20-Nov-2025	EBP	GEORGE HUTCHBY, JPI 13, FP 20/11/25 40, 47023342722720000N	-220.00		4,487.07
18-Nov-2025	D/D	BT GROUP PLC, GP00802504-000060	-45.54		4,707.07
17-Nov-2025	D/D	SMART NUMBERS, X76W87B	-22.72		4,752.61
17-Nov-2025	D/D	OCTOPUS ENERGY, A-EC6089BF-001	-17.31		4,775.33
17-Nov-2025	EBP	J BROMLEY, PIPC, FP 17/11/25 40, 60013246701696000N	-55.08		4,792.64
17-Nov-2025	EBP	PLAISTOW AND KIRDF, PLAISTOW IFOLD PC, FP 17/11/25 40, 38013253105774000N	-639.00		4,847.72
17-Nov-2025	EBP	TEEC, 5370, FP 17/11/25 40, 16013246775941000N	-410.40		5,486.72
17-Nov-2025	EBP	WEST SUSSEX COUNTY, 112808, FP 17/11 /25 40, 17013247006844000N	-4,559.49		5,897.12
17-Nov-2025	EBP	KELSEY HALL, KHNBS1195, FP 17/11/25 40, 03013245408798000N	-22.50		10,456.61
17-Nov-2025	EBP	AJGIBL GBP CLIENT, 15298604, FP 17/11/25 40, 42013250499621000N	-358.00		10,479.11
17-Nov-2025	EBP	K WEBBER, CRICKET PAVILION E, FP 17/11 /25 40, 42013245552379000N	-190.00		10,837.11
17-Nov-2025	EBP	SUSSEX LAND SERVIC, 0000135295, FP 17 /11/25 40, 36013242738053000N	-517.06		11,027.11
17-Nov-2025	BLN	BANKLINE	-4.00		11,544.17
13-Nov-2025	EBP	PLAISTOW & IFOLD P, TRANSFER	-5,000.00		11,548.17
13-Nov-2025	EBP	PLAISTOW & IFOLD P, TRANSFER		10,000.00	16,548.17
05-Nov-2025	POS	3938 04NOV25, SECURED SIGNING, LTD, AUCKLAND NZ	-12.00		6,548.17
Opening balance					6,560.17
Totals			-13,874.68	10,000.00	

**Bank Reconciliation Statement as at 30/11/2025  
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	30/11/2025		78,060.65
			<u>78,060.65</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			78,060.65
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			78,060.65
		<b>Balance per Cash Book is :-</b>	<b>78,060.65</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name ..... Signed ..... Date .....

**Signatory 2:**

Name ..... Signed ..... Date .....

Date: 04/12/2025

**Plaistow and Ifold Parish Council Current Year**

Page 1

Time: 10:37

User: CLERK

**Bank Reconciliation up to 30/11/2025 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>
13/11/2025	Trfr	5,000.00		5,000.00		R <input type="checkbox"/>	Current Bank A/c
28/11/2025	DCR		58.54	58.54		R <input type="checkbox"/>	Receipt(s) Banked
		<u>5,000.00</u>	<u>58.54</u>				

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....

Account name or alias PLAISTOW & IFOLD PC	Account number	Sort code	Account currency GBP
Debit or credit Any	Current cleared balance 78060.65		

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](http://www.FSCS.org.uk).

Date	Type	Transaction details	Debit	Credit	Balance
Closing balance					78,060.65
28-Nov-2025	INT	28NOV GRS 50333062		58.54	78,060.65
13-Nov-2025	EBP	PLAISTOW & IFOLD P, TRANSFER	-10,000.00		78,002.11
13-Nov-2025	EBP	PLAISTOW & IFOLD P, TRANSFER		5,000.00	88,002.11
Opening balance					83,002.11
Totals			-10,000.00	5,058.54	

**Bank Reconciliation Statement as at 30/11/2025  
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	30/11/2025		58,515.56
			<u>58,515.56</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			58,515.56
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			58,515.56
		<b>Balance per Cash Book is :-</b>	<b>58,515.56</b>
		<b>Difference is :-</b>	<b>0.00</b>

**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

Winterton Hall  
Loxwood Road  
Plaistow  
RH14 0PX

**Date:** 30/11/2025

**Account Name:** Plaistow And Ifold Parish  
Council

**Swift Code (BIC):** NWBKGB2L

**IBAN Number:** GB93NWBK60023571418024

**Sort Code:**  
**Account Number**

The credit interest rate is 2.10% AER as of your  
statement date.

## Contact Us



Call us: **0345 140 1000**

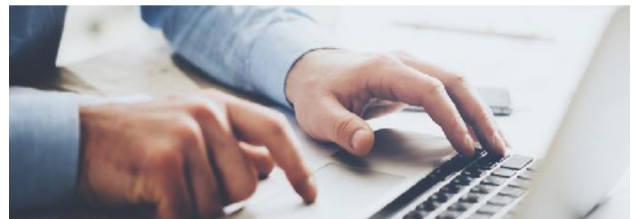


Email us: **us@unity.co.uk**



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

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



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
31/10/2025		Balance brought forward	£0.00	£0.00	£58,515.56

Page number 1 of 2

Statement number 026

**For Businesses.  
For Communities.  
For Good.**

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Unity Trust Bank is entered in the Financial Services Register under number 204570.  
Registered Office: Four Brindleyplace, Birmingham, B1 2JB.  
Registered in England and Wales no. 1713124.  
Calls may be monitored and recorded for training, quality and security purposes.  
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## 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.**