

**Bank Reconciliation Statement as at 31/10/2025
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	31/10/2025		6,560.17
			<u>6,560.17</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			6,560.17
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			6,560.17
		Balance per Cash Book is :-	6,560.17
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 31/10/2025 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>
06/10/2025	DBT CRD	12.00		12.00		R ☐	Secured Signing
06/10/2025	CRDT		1,096.43	1,096.43		R ☐	Receipt(s) Banked
07/10/2025	BACS	265.00		265.00		R ☐	GEH Maintenance
07/10/2025	BACS	1,461.00		1,461.00		R ☐	Henfield Fencing
07/10/2025	BACS	4,619.00		4,619.00		R ☐	WSCC
10/10/2025	DBT CRD	20.96		20.96		R ☐	Vista Print
13/10/2025	DD	16.47		16.47		R ☐	Octopus Energy
15/10/2025	DD	4.40		4.40		R ☐	Bankline
15/10/2025	DD	45.54		45.54		R ☐	BT
15/10/2025	BACS	-45.54		-45.54		R ☐	BT
15/10/2025	BACS	45.54		45.54		R ☐	BT
15/10/2025	Oct 25		10,000.00	10,000.00		R ☐	Receipt(s) Banked
17/10/2025	BACS	180.00		180.00		R ☐	STEMN
17/10/2025	BACS	517.06		517.06		R ☐	Sussex Land Services
17/10/2025	BACS	4,559.49		4,559.49		R ☐	WSCC
17/10/2025	BACS	162.50		162.50		R ☐	Winterton Hall
17/10/2025	BACS	376.80		376.80		R ☐	Vita play
17/10/2025	BACS	58.82		58.82		R ☐	WSCC
17/10/2025	BACS	22.72		22.72		R ☐	Smart Numbers
17/10/2025	CRDT		765.00	765.00		R ☐	Receipt(s) Banked
20/10/2025	BACS	318.00		318.00		R ☐	Scantech Group Ltd
31/10/2025	DD	3.15		3.15		R ☐	Natwest
		<u>12,642.91</u>	<u>11,861.43</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Account name or alias	Account number	Sort code	Account currency
PLAISTOW & IFOLD PC			GBP
Debit or credit	Current cleared balance		
Any	6560.17		

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			6,560.17
31-Oct-2025	CHG	03OCT A/C 50308939	-3.15		6,560.17
20-Oct-2025	EBP	SCANTECH GROUP LTD, J R PRINT FOR NP, FP 18/10/25 40, 58071557565379000N	-318.00		6,563.32
17-Oct-2025	D/D	SMART NUMBERS, X76W87B	-22.72		6,881.32
17-Oct-2025	EBP	WEST SUSSEX COUNTY, WSCC PAYROLL SERVI, FP 17/10/25 40, 60023550953521000N	-58.82		6,904.04
17-Oct-2025	EBP	VITA PLAY LIMITED, VITA PLAY, FP 17/10 /25 40, 12023550506737000N	-376.80		6,962.86
17-Oct-2025	EBP	PLAISTOW VILLAGE H, WINTERTON HALL HIR, FP 17/10/25 40, 16023548728042000N	-162.50		7,339.66
17-Oct-2025	EBP	WEST SUSSEX COUNTY, CLERKS SALARY, FP 17/10/25 40, 23023549138782000N	-4,559.49		7,502.16
17-Oct-2025	EBP	SUSSEX LAND SERVIC, SUSSEX LAND SERVIC, FP 17/10/25 40, 26023551639921000N	-517.06		12,061.65
17-Oct-2025	EBP	A STEMN ORGANISATI, TREE WORKS, FP 17 /10/25 40, 41023552878272000N	-180.00		12,578.71
17-Oct-2025	BAC	CDC PAYMENTS, N00093		765.00	12,758.71
15-Oct-2025	D/D	BT GROUP PLC, GP00802504-000059	-45.54		11,993.71
15-Oct-2025	BLN	BANKLINE	-4.40		12,039.25
15-Oct-2025	EBP	PLAISTOW & IFOLD P, TRNSFR FROM DEPOSI		10,000.00	12,043.65
13-Oct-2025	D/D	OCTOPUS ENERGY, A-EC6089BF-001	-16.47		2,043.65
10-Oct-2025	POS	3938 09OCT25, VISTAPRINT, VENLO NL	-20.96		2,060.12
07-Oct-2025	EBP	WEST SUSSEX COUNTY, 112808, FP 07/10 /25 40, 41023343898859000N	-4,619.00		2,081.08
07-Oct-2025	EBP	THE HENFILD FENCIN, COXS POND FENCE, FP 07/10/25 40, 45023343054612000N	-1,461.00		6,700.08
07-Oct-2025	EBP	G HUTCHBY, GEH MAINTENANCE, FP 07/10 /25 40, 32023340647863000N	-265.00		8,161.08
06-Oct-2025	POS	3938 03OCT25, SECURED SIGNING, LTD, AUCKLAND NZ	-12.00		8,426.08
06-Oct-2025	BAC	HMRC VTR, XQV126000100598		1,096.43	8,438.08
30-Sep-2025	CHG	29AUG A/C 50308939	-1.05		7,341.65

Opening balance			7,342.70
Totals			-12,643.96 11,861.43

**Bank Reconciliation Statement as at 31/10/2025
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	31/10/2025		83,002.11
			<u>83,002.11</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			83,002.11
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			83,002.11
		Balance per Cash Book is :-	83,002.11
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Date: 03/11/2025

Plaistow and Ifold Parish Council Current Year

Page 1

Time: 11:08

User: CLERK

Bank Reconciliation up to 31/10/2025 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>
15/10/2025	Oct 25	10,000.00		10,000.00		R ☐	Current Bank A/c
31/10/2025	Crdt		75.77	75.77		R ☐	Receipt(s) Banked
		<u>10,000.00</u>	<u>75.77</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 83002.11		

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 0.95% gross 0.95% AER.
This is based on your balance from end of day yesterday.

Date	Type	Transaction details	Debit	Credit	Balance
		Closing balance			83,002.11
31-Oct-2025	INT	31OCT GRS 50333062		75.77	83,002.11
15-Oct-2025	EBP	PLAISTOW & IFOLD P, TRNSFR TO CURRENT	-10,000.00		82,926.34
		Opening balance			92,926.34
		Totals	-10,000.00	75.77	

**Bank Reconciliation Statement as at 31/10/2025
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	31/10/2025		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
		Balance per Cash Book is :-	58,515.56
		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: 31/10/2025

Account Name: Plaistow And Ifold Parish
Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code:

Account Number:

The credit interest rate is 2.25% 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
30/09/2025		Balance brought forward	£0.00	£0.00	£58,515.56

Page number 1 of 2

Statement number 025

**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.