

**Bank Reconciliation Statement as at 30/04/2025
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	30/04/2025		8,851.79
			<u>8,851.79</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			8,851.79
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			8,851.79
		Balance per Cash Book is :-	8,851.79
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 30/04/2025 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
01/04/2025	DBT CRD	30.77		30.77		R <input type="checkbox"/>	Vista Print
01/04/2025	DD	15.59		15.59		R <input type="checkbox"/>	Zoom
01/04/2025	TRANSFER		10,000.00	10,000.00		R <input type="checkbox"/>	Receipt(s) Banked
02/04/2025	DBT CRD	19.94		19.94		R <input type="checkbox"/>	MARSHALLS GARDEN
02/04/2025	DBT CRD	240.00		240.00		R <input type="checkbox"/>	RBLI
04/04/2025	BACS		188.63	188.63		R <input type="checkbox"/>	Receipt(s) Banked
07/04/2025	DBT CRD	57.68		57.68		R <input type="checkbox"/>	VISTA PRINT
09/04/2025	DBT CRD	15.99		15.99		R <input type="checkbox"/>	ASSURED PRODUCTS LTD
11/04/2025	BACS		215.00	215.00		R <input type="checkbox"/>	Receipt(s) Banked
15/04/2025	DD	49.04		49.04		R <input type="checkbox"/>	BT
15/04/2025	DD	22.72		22.72		R <input type="checkbox"/>	Smart Numbers
15/04/2025	DD	3.20		3.20		R <input type="checkbox"/>	Bankline
15/04/2025	BACS		60,000.00	60,000.00		R <input type="checkbox"/>	Receipt(s) Banked
17/04/2025	TRANSFER	40,000.00		40,000.00		R <input type="checkbox"/>	Deposit Bank A/c
23/04/2025	BACS	1,000.00		1,000.00		R <input type="checkbox"/>	LOXWOOD SPORTS ASSOC
23/04/2025	BACS	130.00		130.00		R <input type="checkbox"/>	4 SIGHT
23/04/2025	BACS	352.80		352.80		R <input type="checkbox"/>	Rialtas Business Solutions Ltd
23/04/2025	BACS	576.00		576.00		R <input type="checkbox"/>	Sussex Land Services
23/04/2025	BACS	222.50		222.50		R <input type="checkbox"/>	APRIL SKIES
23/04/2025	BACS	28.80		28.80		R <input type="checkbox"/>	TEEC
23/04/2025	BACS	4,333.80		4,333.80		R <input type="checkbox"/>	WSCC
23/04/2025	BACS	2,000.00		2,000.00		R <input type="checkbox"/>	PLAISTOW PRE SCHOOL
23/04/2025	BACS	500.00		500.00		R <input type="checkbox"/>	AIR AMBULANCE
23/04/2025	BACS	517.06		517.06		R <input type="checkbox"/>	Sussex Land Services
23/04/2025	BACS	749.94		749.94		R <input type="checkbox"/>	WSALC Ltd
23/04/2025	BACS	10,796.64		10,796.64		R <input type="checkbox"/>	PLAYDALE
23/04/2025	BACS	100.00		100.00		R <input type="checkbox"/>	STEVE TILBURY CONSULTING
23/04/2025	BACS	57.38		57.38		R <input type="checkbox"/>	WSCC
23/04/2025	BACS	1,500.00		1,500.00		R <input type="checkbox"/>	KIRDFORD CHURCH
23/04/2025	BACS	65.00		65.00		R <input type="checkbox"/>	WACT
29/04/2025	BACS	12.00		12.00		R <input type="checkbox"/>	SECURED SIGNING
29/04/2025	DD	4.90		4.90		R <input type="checkbox"/>	Bankline
		<u>63,401.75</u>	<u>70,403.63</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Account name or alias	Account	Sort code	Account currency
PLAISTOW & IFOLD PC			GBP
Debit or credit	Current cleared balance		
Any	8851.79		

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			8,851.79
30-Apr-2025	CHG	04APR A/C 50308939	-4.90		8,851.79
29-Apr-2025	POS	3938 28APR25, SECURED SIGNING, LTD, AUCKLAND NZ	-12.00		8,856.69
23-Apr-2025	EBP	WEY & ARUN CANAL T, WEY & ARUN CANAL T, FP 23/04/25 40, 32023320843256000N	-65.00		8,868.69
23-Apr-2025	EBP	KIRDFORD PCC, KIRDFORD PCC, FP 23/04/25 40, 11023325243974000N	-1,500.00		8,933.69
23-Apr-2025	EBP	WEST SUSSEX COUNTY, WEST SUSSEX COUNTY, FP 23/04/25 40, 30023320519186000N	-57.38		10,433.69
23-Apr-2025	EBP	STEVE TILBURY CONS, STEVE TILBURY CONS, FP 23/04/25 40, 02023321875820000N	-100.00		10,491.07
23-Apr-2025	EBP	PLAYDALE, PLAYDALE, FP 23/04/25 40, 32023321327300000N	-10,796.64		10,591.07
23-Apr-2025	EBP	WSALC, WSALC, FP 23/04/25 40, 45023320964415000N	-749.94		21,387.71
23-Apr-2025	EBP	SUSSEX LAND SERVIC, SUSSEX LAND SERVIC, FP 23/04/25 40, 20023325269697000N	-517.06		22,137.65
23-Apr-2025	EBP	AIR AMBULANCE, AIR AMBULANCE, FP 23/04/25 40, 61023322817647000N	-500.00		22,654.71
23-Apr-2025	EBP	PLAISTOW PRE SCHOO, PLAISTOW PRE SCHOO, FP 23/04/25 40, 02023321993967000N	-2,000.00		23,154.71
23-Apr-2025	EBP	WEST SUSSEX CC, WEST SUSSEX CC, FP 23/04/25 40, 52023319292061000N	-4,333.80		25,154.71
23-Apr-2025	EBP	TEEC, TEEC, FP 23/04/25 40, 17023319682505000N	-28.80		29,488.51
23-Apr-2025	EBP	APRIL SKIES, 0353, FP 23/04/25 40, 57023323722447000N	-222.50		29,517.31
23-Apr-2025	EBP	SUSSEX LAND SEVICE, SUSSEX LAND SEVICE, FP 23/04/25 40, 18023325741243000N	-576.00		29,739.81
23-Apr-2025	EBP	RIALTAS, RIALTAS, FP 23/04/25 40, 13023323469702000N	-352.80		30,315.81
23-Apr-2025	EBP	4 SIGHT, 4 SIGHT, FP 23/04/25 40, 45023325176864000N	-130.00		30,668.61

23-Apr-2025	EBP	LOXWOOD SPORTS ASS, LOXWOOD SPORTS ASS, FP 23/04/25 40, 10023320297857000N	-1,000.00		30,798.61
17-Apr-2025	D/D	SMART NUMBERS, X76W87B	-22.72		31,798.61
17-Apr-2025	EBP	PLAISTOW & IFOLD P, TRNSFR TO DEPOSIT	-40,000.00		31,821.33
15-Apr-2025	D/D	BT GROUP PLC, GP00802504-000053	-49.04		71,821.33
15-Apr-2025	BLN	BANKLINE	-3.20		71,870.37
15-Apr-2025	BAC	CDC PAYMENTS, N00093		60,000.00	71,873.57
11-Apr-2025	BAC	CDC PAYMENTS, N00093		215.00	11,873.57
09-Apr-2025	POS	3938 08APR25, AMZNMKTPLAC, E*R69TK7164, AMAZON.CO.UK GB	-15.99		11,658.57
07-Apr-2025	POS	3938 04APR25, VISTAPRINT, VENLO NL	-57.68		11,674.56
04-Apr-2025	BAC	HMRC VTR, XQV126000100598		188.63	11,732.24
02-Apr-2025	POS	3938 01APR25, SP ROYAL BRITISH, LEGIO, AYLESFORD GB	-240.00		11,543.61
02-Apr-2025	POS	3938 01APR25, SP MARSHALLS, HUNTINGDON GB	-19.94		11,783.61
01-Apr-2025	POS	3938 31MAR25, ZOOM.COM, 888-799-9666, SAN JOSE US	-15.59		11,803.55
01-Apr-2025	POS	3938 31MAR25, VISTAPRINT, VENLO NL	-30.77		11,819.14
01-Apr-2025	EBP	PLAISTOW & IFOLD P, TRNSFR FROM DEPOSI		10,000.00	11,849.91
Opening balance					1,849.91
Totals			-63,401.75	70,403.63	

**Bank Reconciliation Statement as at 30/04/2025
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	30/04/2025		79,645.08
			<u>79,645.08</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			79,645.08
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			79,645.08
		Balance per Cash Book is :-	79,645.08
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Date: 01/05/2025

Plaistow and Ifold Parish Council Current Year

Page 1

Time: 15:11

User: CLERK

Bank Reconciliation up to 30/04/2025 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>
01/04/2025	TRANSFER	10,000.00		10,000.00		R <input type="checkbox"/>	Current Bank A/c
17/04/2025	TRANSFER		40,000.00	40,000.00		R <input type="checkbox"/>	Receipt(s) Banked
30/04/2025	bacs		56.86	56.86		R <input type="checkbox"/>	Receipt(s) Banked
		<u>10,000.00</u>	<u>40,056.86</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 79645.08		

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The interest rate is 1.10% gross 1.11% AER.
This is based on the balance of 1st of May 2025.

Date	Type	Transaction details	Debit	Credit	Balance
Closing balance					79,645.08
30-Apr-2025	INT	30APR GRS 50333062		56.86	79,645.08
17-Apr-2025	EBP	PLAISTOW & IFOLD P, TRNFR FROM CURRENT		40,000.00	79,588.22
01-Apr-2025	EBP	PLAISTOW & IFOLD P, TRNSFR TO CURRENT	-10,000.00		39,588.22
Opening balance					49,588.22
Totals			-10,000.00	40,056.86	

**Bank Reconciliation Statement as at 30/04/2025
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	30/04/2025		57,847.21
			<hr/> 57,847.21
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			57,847.21
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 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

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: 30/04/2025

Account Name: Plaistow And Ifold Parish
Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code:

Account Number:

The credit interest rate is 2.50% 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
31/03/2025		Balance brought forward	£0.00	£0.00	£57,847.21

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.