

**Bank Reconciliation Statement as at 31/03/2024
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	31/03/2024		17,364.68
			<u>17,364.68</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
28/03/2024 BACS	Chichester District Council	111.07	
28/03/2024 BACS	Colin Smith Planning Ltd	4,434.00	
28/03/2024 BACS	SW Transport Planning Ltd	5,400.00	
28/03/2024 BACS	J Bromley	70.02	
			<u>10,015.09</u>
			7,349.59
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			7,349.59
		Balance per Cash Book is :-	7,349.59
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Account name or alias
 PLAISTOW & IFOLD PC
Account number
 [REDACTED]
Sort code
 [REDACTED]
Account currency
 GBP
Debit or credit
 Any
Current cleared balance
 12334.00

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					17,364.68
21-Mar-2024	D/D	PUBLIC WORKS LOANS, PLAISTOW	-5,186.00		17,364.68
15-Mar-2024	D/D	SMART NUMBERS, X76W87B	-22.72		22,550.68
15-Mar-2024	D/D	BT GROUP PLC, GP00802504-000040	-41.94		22,573.40
15-Mar-2024	EBP	WEST SUSSEX COUNTY, WSCC BUS SHELTERS, FP 15/03/24 40, 55023705244058000N	-7,177.10		22,615.34
15-Mar-2024	EBP	WEST SUSSEX COUNTY, WSCC MAR SALARY, FP 15/03/24 40, 25023712711443000N	-5,552.09		29,792.44
15-Mar-2024	BLN	BANKLINE	-2.40		35,344.53
05-Mar-2024	POS	3938 04MAR24, SECURED SIGNING, ALBANY NZ	-9.95		35,346.93
05-Mar-2024	POS	3938 04MAR24, MICROSOFT*STORE, MSBILL.INFO GB	-79.99		35,356.88
04-Mar-2024	D/D	SSE ENERGY SUPPLY, 0007865-DD00251024	-50.16		35,436.87
01-Mar-2024	POS	3938 29FEB24, ZOOM.US, 888-799-9666, SAN JOSE US	-15.59		35,487.03
Opening balance					35,502.62
Totals			-18,137.94	0.00	

**Bank Reconciliation Statement as at 31/03/2024
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	31/03/2024		23,897.86
			<u>23,897.86</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			23,897.86
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			23,897.86
		Balance per Cash Book is :-	23,897.86
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Account name or alias PLAISTOW & IFOLD PC	Account number [REDACTED]	Sort code [REDACTED]	Account currency GBP
Debit or credit Any	Current cleared balance 18897.86		

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 1.45% gross 1.46% AER.
This is based on the balance of 31st of March 2024.

Date	Type	Transaction details	Debit	Credit	Balance
		Closing balance			23,897.86
28-Mar-2024	INT	28MAR GRS 50333062		26.55	23,897.86
		Opening balance			23,871.31
Totals			0.00	26.55	

Date: 02/04/2024

Time: 12:35

Bank Reconciliation Statement as at 31/03/2024
for Cashbook 3 - Unity Instant Access Savings

User: CLERK

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
unity instant access savings	31/03/2024		46,356.54
			<u>46,356.54</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
<u>Unpresented Receipts (Plus)</u>			46,356.54
		0.00	
			<u>0.00</u>
			46,356.54
		Balance per Cash Book is :-	46,356.54
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date



Plaistow And Ifold Parish Council
Instant Access

[Redacted]

Gross interest rate
2.75 % ⓘ

Balance Available
£ 46,356.54 £ 46,356.54

Balances are correct as of 15:31 on 04 Apr 2024.

↓ Date	Description	Paid in	Paid out	Balance
31/03/24	Credit Interest	315.66		46,356.54