

**Bank Reconciliation Statement as at 31/08/2025
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	31/08/2025		1,045.92
			<u>1,045.92</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,045.92
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,045.92
		Balance per Cash Book is :-	1,045.92
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 31/08/2025 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>
01/08/2025	DBT	12.00		12.00		R <input type="checkbox"/>	Secured Signing
07/08/2025	August		10,000.00	10,000.00		R <input type="checkbox"/>	Receipt(s) Banked
11/08/2025	BACS	2,650.00		2,650.00		R <input type="checkbox"/>	STEMN
11/08/2025	BACS	730.00		730.00		R <input type="checkbox"/>	Gale Tree Consultancy
11/08/2025	BACS	504.00		504.00		R <input type="checkbox"/>	Moore
11/08/2025	BACS	1,104.00		1,104.00		R <input type="checkbox"/>	NBB Recycled Furniture
11/08/2025	BACS	184.74		184.74		R <input type="checkbox"/>	Jaydee Living Ltd
11/08/2025	BACS	-1,104.00		-1,104.00		R <input type="checkbox"/>	NBB Recycled Furniture
11/08/2025	BACS	1,104.00		1,104.00		R <input type="checkbox"/>	NBB Recycled Furniture
11/08/2025	BACS	329.50		329.50		R <input type="checkbox"/>	Kedel Ltd
11/08/2025	BACS	116.72		116.72		R <input type="checkbox"/>	N Millard
11/08/2025	BACS	517.06		517.06		R <input type="checkbox"/>	Sussex Land Services
11/08/2025	BACS	4,416.20		4,416.20		R <input type="checkbox"/>	WSCC
12/08/2025	DD	17.00		17.00		R <input type="checkbox"/>	Octopus Energy
15/08/2025	DD	45.54		45.54		R <input type="checkbox"/>	BT
15/08/2025	DD	5.20		5.20		R <input type="checkbox"/>	Nat West
18/08/2025	DD	22.72		22.72		R <input type="checkbox"/>	Smart Numbers
29/08/2025	DD	4.90		4.90		R <input type="checkbox"/>	Natwest
		<u>10,659.58</u>	<u>10,000.00</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	1045.92		

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			1,045.92
29-Aug-2025	CHG	01AUG A/C 50308939	-4.90		1,045.92
18-Aug-2025	D/D	SMART NUMBERS, X76W87B	-22.72		1,050.82
15-Aug-2025	D/D	BT GROUP PLC, GP00802504-000057	-45.54		1,073.54
15-Aug-2025	BLN	BANKLINE	-5.20		1,119.08
12-Aug-2025	D/D	OCTOPUS ENERGY, A-EC6089BF-001	-17.00		1,124.28
11-Aug-2025	EBP	KEDEL LTD, KH PLAY AREA BENCH, FP 11/08/25 40, 61013222626961000N	-329.50		1,141.28
11-Aug-2025	EBP	WEST SUSSEX COUNTY, WSCC CLERK SALARY, FP 11/08/25 40, 03013221998004000N	-4,416.20		1,470.78
11-Aug-2025	EBP	JAYDEE LIVING LTD, KH PLAY AREA BIN, FP 11/08/25 40, 17013222221522000N	-184.74		5,886.98
11-Aug-2025	EBP	SUSSEX LAND SERVIC, GRASS CUTTING, FP 11/08/25 40, 36013222892056000N	-517.06		6,071.72
11-Aug-2025	EBP	N MILLARD, N MILLARD 80S TEA, FP 11/08/25 40, 17013223543934000N	-116.72		6,588.78
11-Aug-2025	EBP	NO BUTTS BIN CO LT, KH PLAY AREA PICNI, FP 11/08/25 40, 14013222481946000N	-1,104.00		6,705.50
11-Aug-2025	EBP	MOORE, MOORE EXT AUDIT, FP 11/08/25 40, 41013220635719000N	-504.00		7,809.50
11-Aug-2025	EBP	GALE TREE CONSULTA, GALE TREE CONSULTA, FP 11/08/25 40, 39013223258002000N	-730.00		8,313.50
11-Aug-2025	EBP	A. STEMN ORGANISAT, STEMN TREE WORKS, FP 11/08/25 40, 26013221395274000N	-2,650.00		9,043.50
07-Aug-2025	EBP	PLAISTOW & IFOLD P, TRNSFR FROM DEPOSI		10,000.00	11,693.50
		Opening balance			1,693.50
Totals			-10,647.58	10,000.00	

**Bank Reconciliation Statement as at 31/08/2025
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	31/08/2025		47,867.46
			<hr/> 47,867.46
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			47,867.46
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			47,867.46
		Balance per Cash Book is :-	47,867.46
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Date: 02/09/2025

Plaistow and Ifold Parish Council Current Year

Page 1

Time: 10:18

User: CLERK

Bank Reconciliation up to 31/08/2025 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>
07/08/2025	August	10,000.00		10,000.00		R <input type="checkbox"/>	Current Bank A/c
29/08/2025	Crdt		41.91	41.91		R <input type="checkbox"/>	Receipt(s) Banked
		<u>10,000.00</u>	<u>41.91</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 47867.46		

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			47,867.46
29-Aug-2025	INT	29AUG GRS 50333062		41.91	47,867.46
07-Aug-2025	EBP	PLAISTOW & IFOLD P, TRANSFR TO CURRENT	-10,000.00		47,825.55
		Opening balance			57,825.55
		Totals	-10,000.00	41.91	

**Bank Reconciliation Statement as at 31/08/2025
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	31/08/2025		58,185.58
			<hr/> 58,185.58
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			58,185.58
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			58,185.58
		Balance per Cash Book is :-	58,185.58
		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: 31/08/2025

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
31/07/2025		Balance brought forward	£0.00	£0.00	£58,185.58

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Statement number 023

**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.