

**Bank Reconciliation Statement as at 30/09/2026  
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 <span style="background-color: black; color: black;">XXXXXXXXXX</span> | 30/09/2026            |                                    | 1,697.89        |
|                                                                                         |                       |                                    | <hr/> 1,697.89  |
| <u>Unpresented Payments (Minus)</u>                                                     |                       | <u>Amount</u>                      |                 |
|                                                                                         |                       | 0.00                               |                 |
|                                                                                         |                       |                                    | <hr/> 0.00      |
|                                                                                         |                       |                                    | 1,697.89        |
| <u>Unpresented Receipts (Plus)</u>                                                      |                       |                                    |                 |
|                                                                                         |                       | 0.00                               |                 |
|                                                                                         |                       |                                    | <hr/> 0.00      |
|                                                                                         |                       |                                    | 1,697.89        |
|                                                                                         |                       | <b>Balance per Cash Book is :-</b> | <b>1,697.89</b> |
|                                                                                         |                       | <b>Difference is :-</b>            | <b>0.00</b>     |

**Signatory 1:**

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

**Signatory 2:**

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

## Bank Reconciliation up to 30/09/2026 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> |
|-------------|-------------------|------------------|--------------------|------------------|-------------------|----------------------------|----------------------------------|
| 04/09/2026  | CRDT              |                  | 60,000.00          | 60,000.00        |                   | R <input type="checkbox"/> | Receipt(s) Banked                |
| 04/09/2026  | Crdt              |                  | 5.00               | 5.00             |                   | R <input type="checkbox"/> | Receipt(s) Banked                |
| 10/09/2026  | DD                | 19.98            |                    | 19.98            |                   | R <input type="checkbox"/> | Octopus Energy                   |
| 10/09/2026  | Trnsfr to         | 40,000.00        |                    | 40,000.00        |                   | R <input type="checkbox"/> | Deposit Bank A/c                 |
| 15/09/2026  | DD                | 20.00            |                    | 20.00            |                   | R <input type="checkbox"/> | Natwest                          |
| 15/09/2026  | DD                | 50.34            |                    | 50.34            |                   | R <input type="checkbox"/> | BT                               |
| 16/09/2026  | BACS              | 85.00            |                    | 85.00            |                   | R <input type="checkbox"/> | Kelsey Hall                      |
| 16/09/2026  | BACS              | 238.77           |                    | 238.77           |                   | R <input type="checkbox"/> | M Nel                            |
| 16/09/2026  | BACS              | 8,563.78         |                    | 8,563.78         |                   | R <input type="checkbox"/> | WSSC                             |
| 16/09/2026  | BACS              | 123.22           |                    | 123.22           |                   | R <input type="checkbox"/> | J Bromley                        |
| 16/09/2026  | BACS              | 28.80            |                    | 28.80            |                   | R <input type="checkbox"/> | TEEC                             |
| 17/09/2026  | BACS              | 180.00           |                    | 180.00           |                   | R <input type="checkbox"/> | Satswana                         |
| 17/09/2026  | BACS              | 5,000.00         |                    | 5,000.00         |                   | R <input type="checkbox"/> | Winterton Hall                   |
| 17/09/2026  | BACS              | 1,130.72         |                    | 1,130.72         |                   | R <input type="checkbox"/> | Sussex Land Services             |
| 17/09/2026  | BACS              | 130.00           |                    | 130.00           |                   | R <input type="checkbox"/> | S Tilbury                        |
| 17/09/2026  | BACS              | 82.92            |                    | 82.92            |                   | R <input type="checkbox"/> | Winterton Hall                   |
| 17/09/2026  | BACS              | 104.00           |                    | 104.00           |                   | R <input type="checkbox"/> | Winterton Hall                   |
| 17/09/2026  | BACS              | 504.00           |                    | 504.00           |                   | R <input type="checkbox"/> | Moores                           |
| 17/09/2026  | DD                | 22.72            |                    | 22.72            |                   | R <input type="checkbox"/> | Digitallive                      |
| 17/09/2026  | DD                | 5,031.00         |                    | 5,031.00         |                   | R <input type="checkbox"/> | PWLB                             |
| 28/09/2026  | DBT CRD           | 12.00            |                    | 12.00            |                   | R <input type="checkbox"/> | Secured Signing                  |
|             |                   | <u>61,327.25</u> | <u>60,005.00</u>   |                  |                   |                            |                                  |

## Signatory 1:

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

## Signatory 2:

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

Date: 02/10/2026

**Plaistow and Ifold Parish Council Current Year**

Page 1

Time: 09:37

User: CLERK

**Bank Reconciliation up to 30/09/2026 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> |
|-------------|-------------------|------------------|--------------------|------------------|-------------------|----------------------------------------------------------------------------------------------|----------------------------------|
| 30/09/2026  | DD                | 5.25             |                    | 5.25             |                   | <b>R</b>  | Natwest                          |
|             |                   | <u>5.25</u>      | <u>0.00</u>        |                  |                   |                                                                                              |                                  |

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

**Signatory 2:**

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

|                                                     |                                           |                                |                                |
|-----------------------------------------------------|-------------------------------------------|--------------------------------|--------------------------------|
| <b>Account name or alias</b><br>PLAISTOW & IFOLD PC | <b>Account number</b><br>[REDACTED]       | <b>Sort code</b><br>[REDACTED] | <b>Account currency</b><br>GBP |
| <b>Debit or credit</b><br>Any                       | <b>Current cleared balance</b><br>1697.89 |                                |                                |

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 |      |                                                                            |            |           | 1,697.89  |
| 30-Sep-2026     | CHG  | 28AUG A/C 50308939                                                         | -5.25      |           | 1,697.89  |
| 28-Sep-2026     | POS  | 3938 25SEP26, SECURED SIGNING, LTD, AUCKLAND NZ                            | -12.00     |           | 1,703.14  |
| 21-Sep-2026     | D/D  | PUBLIC WORKS LOANS, PLAISTOW                                               | -5,031.00  |           | 1,715.14  |
| 17-Sep-2026     | D/D  | SMART NUMBERS, X76W87B                                                     | -22.72     |           | 6,746.14  |
| 17-Sep-2026     | EBP  | MOORE, EXTERNAL AUDIT, FP 17/09/26 40, 38023421127737000N                  | -504.00    |           | 6,768.86  |
| 17-Sep-2026     | EBP  | WINTERTON HALL, HALL HIRE WATER, FP 17/09/26 40, 06023323227186000N        | -186.92    |           | 7,272.86  |
| 17-Sep-2026     | EBP  | STEVE TILBURY CONS, PLANNING COMMON HS, FP 17/09/26 40, 01023307775462000N | -130.00    |           | 7,459.78  |
| 17-Sep-2026     | EBP  | SUSSEX LAND SERVIC, GRASS CUTTING, FP 17/09/26 40, 50023236750476000N      | -1,130.72  |           | 7,589.78  |
| 17-Sep-2026     | EBP  | WINTERTON HALL, WINT HLL GRANT, FP 17/09/26 40, 11023320579680000N         | -5,000.00  |           | 8,720.50  |
| 17-Sep-2026     | EBP  | SATSWANA LTD, DATA PROTECTION, FP 17/09/26 40, 21023352652313000N          | -180.00    |           | 13,720.50 |
| 16-Sep-2026     | EBP  | TEEC LTD, TECC PLANNINGTRACK, FP 16/09/26 40, 22023327484250000N           | -28.80     |           | 13,900.50 |
| 16-Sep-2026     | EBP  | JANE BROMLEY, CLERKS EXPENSES, FP 16/09/26 40, 22023505815276000N          | -123.22    |           | 13,929.30 |
| 16-Sep-2026     | EBP  | WSCC SUNDRY DEBTOR, WSCC CLERKS SALARY, FP 16/09/26 40, 49023415291435000N | -8,563.78  |           | 14,052.52 |
| 16-Sep-2026     | EBP  | MR M S NEL, CRICKET EXPENSES, FP 16/09/26 40, 18023320069789000N           | -238.77    |           | 22,616.30 |
| 16-Sep-2026     | EBP  | KELSEY HALL, KELSEY HALL HIRE, FP 16/09/26 40, 63023320516856000N          | -85.00     |           | 22,855.07 |
| 15-Sep-2026     | D/D  | BT GROUP PLC, GP00802504-000070                                            | -50.34     |           | 22,940.07 |
| 15-Sep-2026     | BLN  | BANKLINE                                                                   | -20.00     |           | 22,990.41 |
| 15-Sep-2026     | BAC  | WOOLF AJ, WOOLF BAT WALK, FP 15/09/26 1200, 815782650021519001             |            | 5.00      | 23,010.41 |
| 10-Sep-2026     | D/D  | OCTOPUS ENERGY, A-EC6089BF-001                                             | -19.98     |           | 23,005.41 |
| 10-Sep-2026     | EBP  | PLAISTOW & IFOLD P, TRANSFER TO DEP.                                       | -40,000.00 |           | 23,025.39 |
| 04-Sep-2026     | BAC  | CDC PAYMENTS, N00093                                                       |            | 60,000.00 | 63,025.39 |

|                 |            |           |
|-----------------|------------|-----------|
| Opening balance |            | 3,025.39  |
| Totals          | -61,332.50 | 60,005.00 |

**Bank Reconciliation Statement as at 30/09/2026  
for Cashbook 2 - Deposit Bank A/c**

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page</u>                        | <u>Balances</u>   |
|----------------------------------------|-----------------------|------------------------------------|-------------------|
| Nat West Bus Reserve Account           | 30/09/2026            |                                    | 105,583.96        |
|                                        |                       |                                    | <u>105,583.96</u> |
| <u>Unpresented Payments (Minus)</u>    |                       | <u>Amount</u>                      |                   |
|                                        |                       | 0.00                               |                   |
|                                        |                       |                                    | <u>0.00</u>       |
|                                        |                       |                                    | 105,583.96        |
| <u>Unpresented Receipts (Plus)</u>     |                       |                                    |                   |
|                                        |                       | 0.00                               |                   |
|                                        |                       |                                    | <u>0.00</u>       |
|                                        |                       |                                    | 105,583.96        |
|                                        |                       | <b>Balance per Cash Book is :-</b> | <b>105,583.96</b> |
|                                        |                       | <b>Difference is :-</b>            | <b>0.00</b>       |

**Signatory 1:**

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

**Signatory 2:**

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

Date: 02/10/2026

**Plaistow and Ifold Parish Council Current Year**

Page 1

Time: 09:45

User: CLERK

**Bank Reconciliation up to 30/09/2026 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> |
|-------------|-------------------|------------------|--------------------|------------------|-------------------|----------------------------|----------------------------------|
| 10/09/2026  | Trnsfr to         |                  | 40,000.00          | 40,000.00        |                   | R <input type="checkbox"/> | Receipt(s) Banked                |
| 30/09/2026  | Crd               |                  | 68.98              | 68.98            |                   | R <input type="checkbox"/> | Receipt(s) Banked                |
|             |                   | <u>0.00</u>      | <u>40,068.98</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                   | 105583.96               |            |                  |

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).

The interest rate is 0.85% gross 0.85% AER.  
This is based on your balance from end of day yesterday.

| Date        | Type | Transaction details              | Debit | Credit    | Balance    |
|-------------|------|----------------------------------|-------|-----------|------------|
|             |      | Closing balance                  |       |           | 105,583.96 |
| 30-Sep-2026 | INT  | 30SEP GRS 50333062               |       | 68.98     | 105,583.96 |
| 10-Sep-2026 | EBP  | PLAISTOW & IFOLD P, FROM CURRENT |       | 40,000.00 | 105,514.98 |
|             |      | Opening balance                  |       |           | 65,514.98  |
|             |      | Totals                           | 0.00  | 40,068.98 |            |

Bank Reconciliation Statement as at 30/09/2026  
for Cashbook 4 - CCLA

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page</u>                        | <u>Balances</u>  |
|----------------------------------------|-----------------------|------------------------------------|------------------|
| CCLA                                   | 30/09/2026            |                                    | 60,812.08        |
|                                        |                       |                                    | <u>60,812.08</u> |
| <u>Unpresented Payments (Minus)</u>    |                       | <u>Amount</u>                      |                  |
|                                        |                       | 0.00                               |                  |
|                                        |                       |                                    | <u>0.00</u>      |
|                                        |                       |                                    | 60,812.08        |
| <u>Unpresented Receipts (Plus)</u>     |                       |                                    |                  |
|                                        |                       | 0.00                               |                  |
|                                        |                       |                                    | <u>0.00</u>      |
|                                        |                       |                                    | 60,812.08        |
|                                        |                       | <b>Balance per Cash Book is :-</b> | <b>60,812.08</b> |
|                                        |                       | <b>Difference is :-</b>            | <b>0.00</b>      |

**Signatory 1:**

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

**Signatory 2:**

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

## Statement of Account

Ms Jane A Bromley  
Foxways  
Pinkhurst Lane  
Slinford  
Horsham  
West Sussex  
RH13 0OR

5 October 2026

Account name: **PLAISTOW AND IFOLD PARISH COUNCIL**  
Account number: **[REDACTED]**  
Statement period: **31/08/2026 to 30/09/2026**

### Account summary

Total valuation as at 30 September 2026 **£60,812.08**  
Total valuation as at last statement at 31 August 2026 **£60,619.08**

### Holdings as at 30 September 2026

| Fund name                                                           | Unit/share holdings | Price per unit/share | Value              |
|---------------------------------------------------------------------|---------------------|----------------------|--------------------|
| <b>Public Sector Deposit Fund SC5 - Public Sector</b><br>[REDACTED] | 60,812.0800         | £1.00                | £60,812.08         |
|                                                                     |                     |                      | <b>Total value</b> |
|                                                                     |                     |                      | <b>£60,812.08</b>  |

### Transactions for the period from 31 August 2026 to 30 September 2026

#### Public Sector Deposit Fund SC5 - Public Sector

| Transaction date | Transaction type    | Unit/shares | Price per unit/share | Amount (GBP) |
|------------------|---------------------|-------------|----------------------|--------------|
| 02/09/2026       | Income Reinvestment | 193.0000    | £1.0000              | £193.00      |

Correspondence address: PO Box 12892, Dunmow, Essex CM6 9DL

[clientservices@ccla.co.uk](mailto:clientservices@ccla.co.uk)

Freephone 0800 022 3505

[www.ccla.co.uk](http://www.ccla.co.uk)

Fund documentation is available at [www.ccla.co.uk/investments](http://www.ccla.co.uk/investments), or may be requested from our Client Services team. Telephone calls are recorded.  
CCLA Investment Management Limited (registered in England & Wales, No. 2183088), part of the Jupiter Group, is authorised and regulated by the Financial Conduct Authority. Registered address: The Zig Zag Building, 70 Victoria Street, London, SW1E 6SQ.

The average Fund yield for this period was 3.76% p.a.

Income for the period is as follows:

| Month    | Date paid  | Fund name                                            | Method       | Amount (£) | Destination |
|----------|------------|------------------------------------------------------|--------------|------------|-------------|
| Sep 2026 | 02/10/2026 | Public Sector Deposit<br>Fund SC5 - Public<br>Sector | Reinvestment | £187.83    |             |

All CCLA forms are available on our website: [www.ccla.co.uk/resources/client-documentation](http://www.ccla.co.uk/resources/client-documentation). Please ensure that you download and use the latest available form to make any transaction or amendment. Using an old form will result in the instruction being rejected.

Before making any additional investments into CCLA funds, please read the most recent version of the relevant fund's key information document (KID). KIDs can help investors understand the nature, risks, costs, potential gains and potential losses of fund, and compare the fund with other products. The KIDs for our funds are available in the investments section of our website at, [www.ccla.co.uk](http://www.ccla.co.uk). Or, you can ask us to send you copies, free of charge, by emailing our Client Services team at [clientservices@ccla.co.uk](mailto:clientservices@ccla.co.uk).

Please keep all documents (including this statement) safe as you may need to refer to the information in the future.

If you would like to discuss any of the information on your statement please contact Client Services.

A glossary of terms used in this communication is available on [www.ccla.co.uk/glossary](http://www.ccla.co.uk/glossary). If you would like the information in an alternative format or have any queries, please call us on **0800 022 3505** or email us at [clientservices@ccla.co.uk](mailto:clientservices@ccla.co.uk).