

Bank Reconciliation Statement as at 31/03/2026  
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 [REDACTED]	31/03/2026		631.84
			<hr/> 631.84
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			631.84
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			631.84
		<b>Balance per Cash Book is :-</b>	<b>631.84</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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

**Bank Reconciliation up to 31/03/2026 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>
05/03/2026	Transfer t		10,000.00	10,000.00		R <input type="checkbox"/>	Receipt(s) Banked
11/03/2026	DD	11.52		11.52		R <input type="checkbox"/>	Octopus Energy
12/03/2026	DBT CRD	12.00		12.00		R <input type="checkbox"/>	Secured Signing
12/03/2026	DD	23.50		23.50		R <input type="checkbox"/>	Natwest
16/03/2026	BACS	580.00		580.00		R <input type="checkbox"/>	STEMN
16/03/2026	BACS	410.40		410.40		R <input type="checkbox"/>	TEEC
16/03/2026	BACS	354.95		354.95		R <input type="checkbox"/>	Arun District Council
16/03/2026	BACS	360.00		360.00		R <input type="checkbox"/>	S W Transport Ltd
16/03/2026	BACS	4,559.49		4,559.49		R <input type="checkbox"/>	WSCC
16/03/2026	BACS	107.70		107.70		R <input type="checkbox"/>	J Bromley
16/03/2026	DBT CRD	14.00		14.00		R <input type="checkbox"/>	Land Registry
16/03/2026	DD	45.54		45.54		R <input type="checkbox"/>	BT
16/03/2026	DD	22.72		22.72		R <input type="checkbox"/>	Digital Live (Smart no.s)
16/03/2026	BACS	155.00		155.00		R <input type="checkbox"/>	Rural Community Council
23/03/2026	DD	5,062.00		5,062.00		R <input type="checkbox"/>	PWL B
31/03/2026	DD	2.45		2.45		R <input type="checkbox"/>	Nat West
		<u>11,721.27</u>	<u>10,000.00</u>				

**Signatory 1:**

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

**Signatory 2:**

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

<b>Account name or alias</b> PLAISTOW & IFOLD PC	<b>Account number</b> [REDACTED]	<b>Sort code</b> [REDACTED]	<b>Account currency</b> GBP
<b>Debit or credit</b> Any	<b>Current cleared balance</b> 631.84		

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
<b>Closing balance</b>					<b>631.84</b>
31-Mar-2026	CHG	27FEB A/C 50308939	-2.45		631.84
23-Mar-2026	D/D	PUBLIC WORKS LOANS, PLAISTOW	-5,062.00		634.29
17-Mar-2026	D/D	SMART NUMBERS, X76W87B	-22.72		5,696.29
16-Mar-2026	D/D	BT GROUP PLC, GP00802504-000064	-45.54		5,719.01
16-Mar-2026	POS	3938 13MAR26, LAND REGISTRY ECOM, CCC, LONDON GB	-14.00		5,764.55
16-Mar-2026	EBP	SUSSEX RURAL COMMU, AIRS 5086, FP 16 /03/26 40, 04013238024087000N	-155.00		5,778.55
16-Mar-2026	EBP	JANE A BROMLEY, PIPC EXPENSES, FP 16 /03/26 40, 47013231383405000N	-107.70		5,933.55
16-Mar-2026	EBP	WSCC SUNDRY DEBTOR, 112808, FP 16/03 /26 40, 31013231530254000N	-4,559.49		6,041.25
16-Mar-2026	EBP	S W TRANSPORT PLAN, INV 0171, FP 16/03 /26 40, 18013228659601000N	-360.00		10,600.74
16-Mar-2026	EBP	ARUN DISTRICT COUN, 8134000116, FP 16 /03/26 40, 45013231272944000N	-354.95		10,960.74
16-Mar-2026	EBP	TEEC, INV 5614, FP 16/03/26 40, 63013229045880000N	-410.40		11,315.69
16-Mar-2026	EBP	A. STEMN ORGANISAT, INV 1046, FP 16/03 /26 40, 10013228582689000N	-580.00		11,726.09
16-Mar-2026	BLN	BANKLINE	-23.50		12,306.09
12-Mar-2026	POS	3938 11MAR26, SECURED SIGNING, LTD, AUCKLAND NZ	-12.00		12,329.59
11-Mar-2026	D/D	OCTOPUS ENERGY, A-EC6089BF-001	-11.52		12,341.59
05-Mar-2026	EBP	PLAISTOW & IFOLD P, TRNSFR DDST TO CRT		10,000.00	12,353.11
<b>Opening balance</b>					<b>2,353.11</b>
<b>Totals</b>			<b>-11,721.27</b>	<b>10,000.00</b>	

**Bank Reconciliation Statement as at 31/03/2026  
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	31/03/2026		48,260.54
			<u>48,260.54</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			48,260.54
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			48,260.54
		<b>Balance per Cash Book is :-</b>	<b>48,260.54</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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

Bank Reconciliation up to 31/03/2026 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>
05/03/2026	Transfer t	10,000.00		10,000.00		R <input type="checkbox"/>	Current Bank A/c
31/03/2026	Crdt		38.82	38.82		R <input type="checkbox"/>	Receipt(s) Banked
		<u>10,000.00</u>	<u>38.82</u>				

**Signatory 1:**

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

**Signatory 2:**

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

<b>Account name or alias</b> PLAISTOW & IFOLD PC	<b>Account number</b> [REDACTED]	<b>Sort code</b> [REDACTED]	<b>Account currency</b> GBP
<b>Debit or credit</b> Any	<b>Current cleared balance</b> 48260.54		

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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
		<b>Closing balance</b>			<b>48,260.54</b>
31-Mar-2026	INT	31MAR GRS 50333062		38.82	48,260.54
05-Mar-2026	EBP	PLAISTOW & IFOLD P, TRNSFR DDST TO CRT	-10,000.00		48,221.72
		<b>Opening balance</b>			<b>58,221.72</b>
<b>Totals</b>			<b>-10,000.00</b>	<b>38.82</b>	

**Bank Reconciliation Statement as at 31/03/2026  
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	31/03/2026		59,141.50
			<hr/> 59,141.50
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			59,141.50
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			59,141.50
		<b>Balance per Cash Book is :-</b>	<b>59,141.50</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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

Bank Reconciliation up to 31/03/2026 for Cashbook No 3 - Unity Instant Access Savings

<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>
31/03/2026	Crtd		303.46	303.46		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>0.00</u>	<u>303.46</u>				

**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:** 31/03/2026

**Account Name:** Plaistow And Ifold Parish  
Council

**Swift Code (BIC):** NWBKGB2L

**IBAN Number:** GB93NWBK60023571418024

**Sort Code:** [REDACTED]

**Account Number:** [REDACTED]

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

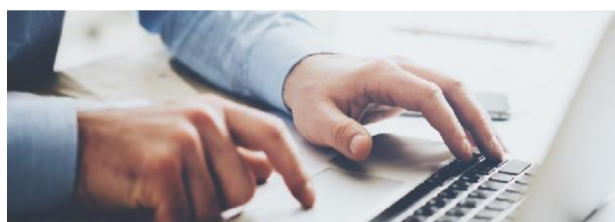
The credit interest rate is 1.95% AER as of your statement date.

## Contact Us

 Call us: **0345 140 1000**

 Email us: **us@unity.co.uk**

 Visit us: **unity.co.uk**



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
28/02/2026		Balance brought forward	£0.00	£0.00	£58,838.04
31/03/2026	Credit Interest	Credit Interest	£0.00	£303.46	£59,141.50

Page number 1 of 2

Statement number 030

**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. © Unity Trust Bank. All Rights Reserved.

**INVESTORS IN PEOPLE**  
We invest in people Gold



## 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.**