Plaistow and Ifold Parish Council Current Year

Bank Reconciliation Statement as at 31/08/2026
for Cashbook 1 - Current Bank A/c

Bank Statement Account Name (s)	Statement Date	Page	Balances
Nat West Current	31/08/2026		3,025.39
			3,025.39

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		3,025.39

Unpresented Receipts (Plus)		
	0.00	
		0.00
		3,025.39
	Balance per Cash Book is :-	**3,025.39**
	Difference is :-	**0.00**

Signatory 1:

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

Signatory 2:

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

Plaistow and Ifold Parish Council Current Year

User: CLERK

Bank Reconciliation up to 31/08/2026 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
03/08/2026	Crdt		15.00	15.00		R	Receipt(s) Banked
03/08/2026	Crdt		10.00	10.00		R	Receipt(s) Banked
03/08/2026	Crdt		10.00	10.00		R	Receipt(s) Banked
05/08/2026	Crdt		10.00	10.00		R	Receipt(s) Banked
05/08/2026	Crdt		5.00	5.00		R	Receipt(s) Banked
06/08/2026	Crdt		10.00	10.00		R	Receipt(s) Banked
07/08/2026	Crdt		5.00	5.00		R	Receipt(s) Banked
10/08/2026	Crdt		10.00	10.00		R	Receipt(s) Banked
11/08/2026	DD	21.19		21.19		R	Octopus Energy
17/08/2026	DD	22.50		22.50		R	Bankline
17/08/2026	DD	50.34		50.34		R	BT
17/08/2026	DD	22.72		22.72		R	Digital five
25/08/2026	DBT CRD	12.00		12.00		R	Secured Signing
25/08/2026	Crdt		10.00	10.00		R	Receipt(s) Banked
26/08/2026	Crdt		5.00	5.00		R	Receipt(s) Banked
27/08/2026	DBT	106.52		106.52		R	Amazon Uk
28/08/2026	DD	1.40		1.40		R	Natwest
		236.67	90.00				

Signatory 1:

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

Signatory 2:

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

NatWest

PAUL JORDAN
WINTERTON HALL,LOXWOOD ROAD
KIRDFORD
PLAISTOW
WEST SUSSEX
RH14 0PX

Current Account

Summary	
Statement Date	01 SEP 2026
Period Covered	01 AUG 2026 to 01 SEP 2026
Previous Balance	£3,172.06
Paid In	£90.00
Withdrawn	£236.67
New Balance	£3,025.39
BIC	NWBKGB2L
IBAN	

Welcome to your NatWest Statement

Why file and store your statements when we can do it for you? Manage your statements online at **www.natwest.com**
If you have changed your address or telephone number please let us know.

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 AUG 2026	BROUGHT FORWARD			3,172.06
03 AUG	Automated Credit R COMBER BATS-COMBERX3 FP 03/08/26 1157 500000001812223060	15.00		3,187.06
	Automated Credit A POWLING POWLINGS BAT WALK FP 03/08/26 1318 100000001802083057	10.00		3,197.06
	OnLine Transaction GIBBS C M C/PL MRS CM GIBBS VIA ONLINE - PYMT	10.00		3,207.06
05 AUG	Automated Credit G BARBER BAT WALK FP 05/08/26 1127 200000001808328178	10.00		3,217.06
	Automated Credit N LOWE BAT WALK FP 04/08/26 2102 200000001808108501	5.00		3,222.06
06 AUG	Automated Credit CHIT&MIL BAT WALK FP 06/08/26 0732 873067052370608001	10.00		3,232.06
07 AUG	Automated Credit EVANS D GWYN BAT WALK G EVANS FP 06/08/26 2356 RP4659987980607400	5.00		3,237.06
10 AUG	Automated Credit OVERINGTON SE SHARON OVERINGTON FP 08/08/26 0907 219341607090808001	10.00		3,247.06
11 AUG	Direct Debit OCTOPUS ENERGY A-EC6089BF-001		21.19	3,225.87
17 AUG	Debit BANKLINE		22.50	3,203.37
	Direct Debit BT GROUP PLC GP00802504-000069		50.34	3,153.03
	Direct Debit SMART NUMBERS X76W87B		22.72	3,130.31
25 AUG	Automated Credit MORRIS AM&ES LIZ MORRIS FP 25/08/26 1803 621333203081528001	10.00		3,140.31
	Card Transaction 3938 24AUG26 SECURED SIGNING LTD AUCKLAND NZ		12.00	3,128.31
26 AUG	Automated Credit OVERINGTON SE SHARON OVERINGTON FP 25/08/26 1914 904855844191528001	5.00		3,133.31
27 AUG	Card Transaction 3938 26AUG26 AMAZON UK* BK8CO2F55 LONDON GB		106.52	3,026.79
28 AUG	Charges 31JUL A/C 50308939		1.40	3,025.39

NatWest

Take control of your finances	Switching to paperless statements
Stay on top of your finances with our digital banking services. To apply, visit **www.natwest.com/mobile** or to register for **Online Banking**, visit **www.natwest.com/online** App is available to personal and business customers aged 11+ using compatible iOS and Android devices and a UK or international mobile in specific countries	By switching to paperless statements if applicable, you could cut down on the clutter and reduce paper waste. For more information, visit **www.natwest.com/paperless** You can change your paperless preferences in **Online Banking**, by selecting the **Paperless Settings** option

If you currently receive your statement less frequently than monthly (e.g. quarterly) we'd like to remind you that you can change this so that you receive statements more frequently. If you wish to change how frequently you receive your statements you can do so by contacting our customer service teams on the number below.

Need help with your finances
Whether you want to set up a savings goal to fund your dreams or make a financial plan for the future, we're here to help with our free financial health check.
To find out more visit:
www.natwest.com/financial-health-check.html

Statement Abbreviations
N-S TRN FEE = Non Sterling Transaction Fee
VRATE= Variable Payment Scheme Exchange Rate
OD = Overdrawn

How to contact us
Message Us via the mobile app
Ask Cora, our digital assistant at: **www.natwest.com**
24hr Lost/Stolen Cards: **0370 600 0459**

If you're a Business Customer:
24/7 Business banking support - 0345 711 4477 (Outside the UK +44 870 511 4477)
Find useful contact information visit on our 'contact us' page:
https://www.natwest.com/business/support/contact-numbers.html
Reporting online banking transactions, payments or scams - 0345 711 4477 (Outside the UK - +44 345 711 4477)

Or, if you're a Commercial, Corporate & Institutional customer:
Please contact your local sector service team or your relationship manager.
To use Relay UK, add 18001 in front of the numbers above.
Branch Address: **Chichester (A) Branch, 5 East Street, Chichester, West Sussex, P019 1HH.**

Important information about compensation arrangements
Your deposit is not eligible for protection under the Financial Services Compensation Scheme (FSCS).

Your eligible deposits with National Westminster Bank plc are protected by the Financial Services Compensation Scheme. This means that all deposits with one or more of NatWest, NatWest Premier, Ulster Bank, NatWest Boxed and Mettle are covered under the same FSCS limit.

If you receive paper statements, a FSCS Information Sheet and list of exclusions will be provided to you on an annual basis.

If you receive paperless statements, you can access the FSCS Information Sheet and list of exclusions:
www.natwest.com/fscs-information-sheet

If you can't open this link, please type the above URL into your web browser (ideally from a secure device in a private location).
For further information about the compensation provided by the FSCS, refer to the website:
www.FSCS.org.uk

Dispute Resolution
If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.
If you need to contact us about a complaint, you can:
- Message Us via the mobile app
- Visit **www.natwest.com/complaints**
- Telephone 03457 888 444 (to use Relay UK add **18001** in front of the number)

For a Braille, large print or audio versions of your statement call 03457 888 444 or contact your local branch (to use Relay UK add 18001 in front of the number).

Plaistow and Ifold Parish Council Current Year

Bank Reconciliation Statement as at 31/08/2026
for Cashbook 2 - Deposit Bank A/c

Bank Statement Account Name (s)	Statement Date	Page	Balances
Nat West Bus Reserve Account	31/08/2026		65,514.98
			65,514.98
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			65,514.98
Unpresented Receipts (Plus)			
		0.00	
			0.00
			65,514.98
		Balance per Cash Book is :-	**65,514.98**
		Difference is :-	**0.00**

Signatory 1:

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

Signatory 2:

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

Plaistow and Ifold Parish Council Current Year

Bank Reconciliation up to 31/08/2026 for Cashbook No 2 - Deposit Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
28/08/2026	CRD		42.69	42.69		R	Receipt(s) Banked
		0.00	42.69				

Signatory 1:

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

Signatory 2:

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

NatWest

Transactions from 04-AUG-2026 to 04-SEP-2026

Account name or alias	Account number	Sort code	Account currency
PLAISTOW & IFOLD PC			GBP

Debit or credit	Current cleared balance
Any	65514.98

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 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			**65,514.98**
28-Aug-2026	INT	28AUG GRS		42.69	65,514.98
		Opening balance			**65,472.29**
		Totals	**0.00**	**42.69**	

Plaistow and Ifold Parish Council Current Year

Bank Reconciliation Statement as at 02/09/2026
for Cashbook 4 - CCLA

Bank Statement Account Name (s)	Statement Date	Page	Balances
CCLA	02/09/2026		60,812.08
			60,812.08

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		60,812.08

Unpresented Receipts (Plus)		
	0.00	
		0.00
		60,812.08

Balance per Cash Book is :-	**60,812.08**
Difference is :-	**0.00**

Signatory 1:

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

Signatory 2:

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

Plaistow and Ifold Parish Council Current Year

Bank Reconciliation up to 02/09/2026 for Cashbook No 4 - CCLA

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
04/08/2026	Crdt		191.50	191.50		**R**	Receipt(s) Banked
04/08/2026	CRD		191.50	191.50		**R**	Receipt(s) Banked
31/08/2026	CRD	1.50		1.50		**R**	CCLA
31/08/2026	CORRECTIO	-1.50		-1.50		**R**	CCL:A
02/09/2026	Crd		1.50	1.50		**R**	Receipt(s) Banked
		0.00	384.50				

Signatory 1:

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

Signatory 2:

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

CCLA

- Home
- Documentation
- User Management

Select the modules you wish to see

Period
5Y

PLAISTOW AND IFOLD PARISH COUNCIL

ACCOUNTS SELECTED	LATEST VALUATION (£)	CAPITAL PERFORMA...	DISTRIBUTIONS (£)	INITIAL VALUATION D...	LATEST VALUATION D...
1 of 1	60,812.08	-	812.08	-	03/09/2026

HOLDINGS

Name	Shares / Units	Net transactions (£)	Value (£)	Profit / Loss	Weight
Total		60,812.08	60,812.08	0.00	100.00%
Public Sector Deposit Fund SC5 - Public Sector	-	60,812.08	60,812.08	-	100.00%

- Accounts
- Income forecast
- FAQ
- Portal guides
- CCLA forms
- ccla.co.uk
- Privacy policy
- Sign out

TRANSACTIONS

ACCOUNT
PLAISTOW AND IFOLD PARISH COUNCIL

TRANSACTION TYPE
Select Items...

Transaction Type	Shares / Units	Amount (£)	Price (£)	Date	Transfer to/from Accou

CCLA

- Home
- Documentation
- User Management

Transaction Type	Shares / Units	Amount (£)	Price (£)	Date	Transfer to/from Accou
Income Reinvestment	193.00	193.00	1.00	02/09/2026	-
Income Reinvestment	191.50	191.50	1.00	04/08/2026	-
Income Reinvestment	184.66	184.66	1.00	02/07/2026	-

1 2

DISTRIBUTIONS

ACCOUNT
PLAISTOW AND IFOLD PARISH COUNCIL

No distribution payment found

Reinvestments/Transfers

Amount (£)	Date	Period	Transfer to/from ...
193.00	02/09/2026	01/08/2026 - 31/08/2026	-
191.50	04/08/2026	01/07/2026 - 31/07/2026	-
184.66	02/07/2026	01/06/2026 - 30/06/2026	-
188.46	02/06/2026	01/05/2026 - 31/05/2026	-

1 2

- Accounts
- Income forecast
- FAQ
- Portal guides
- CCLA forms
- ccla.co.uk
- Privacy policy
- Sign out