

**Bank Reconciliation Statement as at 31/07/2026
for Cashbook 1 - Current Bank A/c**

User: CLERK

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Nat West Current 50308939	31/07/2026		3,172.06
			<u>3,172.06</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			3,172.06
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			3,172.06
		Balance per Cash Book is :-	3,172.06
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 31/07/2026 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>
01/07/2026	DD	3.15		3.15		R ☐	Natwest
02/07/2026	Crdt		17.85	17.85		R ☐	Receipt(s) Banked
03/07/2026	Crdt		403.78	403.78		R ☐	Receipt(s) Banked
10/07/2026	DD	14.73		14.73		R ☐	Octopus Energy
15/07/2026	DD	23.00		23.00		R ☐	Brakline
15/07/2026	DD	50.34		50.34		R ☐	BT
15/07/2026	Transfer		5,000.00	5,000.00		R ☐	Receipt(s) Banked
17/07/2026	BACS	1,415.00		1,415.00		R ☐	GEH Maintenance
17/07/2026	BACS	4,559.49		4,559.49		R ☐	WSSC
17/07/2026	BACS	1,008.00		1,008.00		R ☐	Glasdon UK Ltd
17/07/2026	BACS	565.36		565.36		R ☐	Sussex Land Services
17/07/2026	BACS	60.00		60.00		R ☐	Geosphere
17/07/2026	DBT CRD	12.00		12.00		R ☐	Secured Signing
17/07/2026	BACS	22.72		22.72		R ☐	Smart Numbers
31/07/2026	DD	3.50		3.50		R ☐	Nat West
		<u>7,737.29</u>	<u>5,421.63</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	3172.06		

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			3,172.06
31-Jul-2026	CHG	03JUL A/C 50308939	-3.50		3,172.06
17-Jul-2026	D/D	SMART NUMBERS, X76W87B	-22.72		3,175.56
17-Jul-2026	POS	3938 16JUL26, SECURED SIGNING, LTD, AUCKLAND NZ	-12.00		3,198.28
17-Jul-2026	EBP	GEOXPHERE LTD, PARISH ONLINE, FP 17/07 /26 40, 33023929481181000N	-60.00		3,210.28
17-Jul-2026	EBP	SUSSEX LAND SERVIC, GRASS CUTTING, FP 17/07/26 40, 19023644937918000N	-565.36		3,270.28
17-Jul-2026	EBP	GLASDON UK LIMITED, GLASDON, FP 17/07 /26 40, 21024257264892000N	-1,008.00		3,835.64
17-Jul-2026	EBP	WSCC SUNDRY DEBTOR, WSCC, FP 17/07 /26 40, 32023852911087000N	-4,559.49		4,843.64
17-Jul-2026	EBP	G E HUTCHBY, GEH MAINTENANCE, FP 17 /07/26 40, 41024204374519000N	-1,415.00		9,403.13
15-Jul-2026	D/D	BT GROUP PLC, GP00802504-000068	-50.34		10,818.13
15-Jul-2026	BLN	BANKLINE	-23.00		10,868.47
15-Jul-2026	EBP	PLAISTOW & IFOLD P, TRANSFER FROM CURR		5,000.00	10,891.47
10-Jul-2026	D/D	OCTOPUS ENERGY, A-EC6089BF-001	-14.73		5,891.47
03-Jul-2026	BAC	HMRC VTR, XQV126000100598		403.78	5,906.20
		Opening balance			5,502.42
		Totals	-7,734.14	5,403.78	

**Bank Reconciliation Statement as at 31/07/2026
for Cashbook 2 - Deposit Bank A/c**

User: CLERK

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Nat West Bus Reserve Account	31/07/2026		65,472.29
			<u>65,472.29</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			65,472.29
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			65,472.29
		Balance per Cash Book is :-	65,472.29
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 31/07/2026 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>
15/07/2026	Transfer	5,000.00		5,000.00		R ☐	Current Bank A/c
31/07/2026	Crdt		103.84	103.84		R ☐	Receipt(s) Banked
		<u>5,000.00</u>	<u>103.84</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 65472.29		

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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
Closing balance					65,472.29
31-Jul-2026	INT	31JUL GRS 50333062		48.98	65,472.29
15-Jul-2026	EBP	PLAISTOW & IFOLD P, TRANSFER TO CURREN	-5,000.00		65,423.31
Opening balance					70,423.31
Totals			-5,000.00	48.98	

**Bank Reconciliation Statement as at 31/07/2026
for Cashbook 4 - CCLA**

User: CLERK

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
CCLA	31/07/2026		60,427.58
			<u>60,427.58</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			60,427.58
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			60,427.58
		Balance per Cash Book is :-	60,427.58
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation up to 31/07/2026 for Cashbook No 4 - CCLA

<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>
02/07/2026	CRDT		184.66	184.66		R 	Receipt(s) Banked
		<u>0.00</u>	<u>184.66</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Statement of Account

5 August 2026

Account name: **PLAISTOW AND IFOLD PARISH COUNCIL**
Account number:
Statement period: **30/06/2026 to 31/07/2026**

Account summary

Total valuation as at 31 July 2026 **£60,427.58**
Total valuation as at last statement at 30 June 2026 **£60,242.92**

Holdings as at 31 July 2026

Fund name	Unit/share holdings	Price per unit/share	Value
Public Sector Deposit Fund SC5 - Public Sector	60,427.5800	£1.00	£60,427.58
			Total value
			£60,427.58

Transactions for the period from 30 June 2026 to 31 July 2026

Public Sector Deposit Fund SC5 - Public Sector

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
02/07/2026	Income Reinvestment	184.6600	£1.0000	£184.66

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

clientservices@ccla.co.uk

Freephone 0800 022 3505

www.ccla.co.uk

Fund documentation is available at 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 3.73% p.a.

Income for the period is as follows:

Month	Date paid	Fund name	Method	Amount (£)	Destination
Jul 2026	04/08/2026	Public Sector Deposit Fund SC5 - Public Sector	Reinvestment	£191.50	PS1010499-001

All CCLA forms are available on our website: **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. Or, you can ask us to send you copies, free of charge, by emailing our Client Services team at 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**. 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**.