

**Bank Reconciliation Statement as at 31/10/2023
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Current A/c	31/10/2023		49,827.86
			<u>49,827.86</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			49,827.86
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			49,827.86
		Balance per Cash Book is :-	49,827.86
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Payments for Month 7				Nominal Ledger					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
24/10/2023	BT	DD	6.00		1.00	4180	110	5.00	Monthly back up
31/10/2023	Southern Landscape & Construct	003961	119,655.00		19,942.50	4560	160	99,712.50	!st payment Adur Park
						320	0	-99,712.50	!st payment Adur Park
						6000	160	99,712.50	!st payment Adur Park
Total Payments for Month			119,661.00	0.00	19,943.50			99,717.50	
Balance Carried Fwd			49,827.86						
Cashbook Totals			169,488.86	0.00	19,943.50			149,545.36	

Receipts for Month 7

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		169,488.86					169,488.86	
Banked		0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		169,488.86	0.00	0.00			169,488.86	

Account Name
WESTHAM PARISH COUNCIL

Account No 77194241 Sort Code 60-07-44 Page No 1 of 2



00039254/00071098/385 0023725-0002-0
SUSAN SAUNDERS
STONE CROSS PRIMARY SCHOOL
ADUR DRIVE
STONE CROSS
PEVENSEY
BN24 5EF



Current Account

Summary	
Statement Date	30 OCT 2023
Period Covered	30 SEP 2023 to 30 OCT 2023
Previous Balance	£169,488.86
Paid In	£0.00
Withdrawn	£119,661.00
New Balance	£49,827.86
BIC	NWBKGB2L
IBAN	GB84NWBK60074477194241

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If you have changed your address or telephone number please let us know.

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
30 SEP 2023	BROUGHT FORWARD			169,488.86
04 OCT	Cheque 003961		119,655.00	49,833.86
24 OCT	Direct Debit BT GROUP PLC 00742635/001		6.00	49,827.86



National Westminster Bank Plc. Registered in England & Wales No.929027.
Registered Office: 250 Bishopsgate, London, EC2M 4AA.
Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

**Bank Reconciliation Statement as at 31/10/2023
for Cashbook 2 - Reserve Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Reserve A/c	31/10/2023		69,572.10
			<u>69,572.10</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			69,572.10
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			69,572.10
		Balance per Cash Book is :-	69,572.10
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

**Bank Reconciliation Statement as at 31/10/2023
for Cashbook 3 - Post Office Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Post Office A/c	31/10/2023		21,133.95
			<u>21,133.95</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			21,133.95
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			21,133.95
		Balance per Cash Book is :-	21,133.95
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation Statement as at 31/10/2023
for Cashbook 4 - Metro Bank

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Metro Bank	31/10/2023		511,194.77
			<u>511,194.77</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			511,194.77
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			511,194.77
		Balance per Cash Book is :-	511,194.77
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Receipts for Month 7

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		546,418.99					546,418.99	
Banked		0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		546,418.99	0.00	0.00			546,418.99	

Payments for Month 7

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
09/10/2023	HMRC	BACS	1,331.91			4030	110	1,331.91	Tax & NI second quarter
24/10/2023	Chaffin Works	BACS	5,699.99		950.00	4450	150	4,749.99	September grounds work
24/10/2023	Copylink Digital	BACS	10.07		1.68	4200	110	8.39	Monthly charges
24/10/2023	Foster Landscapes Ltd	BACS	240.00		40.00	4550	160	200.00	Sept play inspections
24/10/2023	Grafters	BACS	2,050.48		341.75	4090	110	1,708.73	Litterpicker x 4
24/10/2023	Mulberry & Co	BACS	305.82		50.97	4080	110	254.85	Audit & Payroll costs
24/10/2023	Seaside Tree Care	BACS	2,720.00			4460	150	2,720.00	Various tree work
24/10/2023	P J Birchall	BACS	2,500.00			4460	150	2,500.00	Pond maintenance
24/10/2023	SLCC Enterprises	BACS	144.00		24.00	4100	110	120.00	Course Sept & Oct
24/10/2023		BACS	2,004.28			4000	110	2,004.28	
24/10/2023	Oliver Stone	BACS	90.00			4220	110	90.00	Updating Council Name Board
24/10/2023	SME IT Solutions Limited	BACS	769.67		128.28	4210	110	641.39	Computer & monthly security
24/10/2023	St Lukes Church	BACS	144.00			4220	110	144.00	War Memorial maintenance
26/10/2023	Southern Landscape & Construct	BACS	17,214.00		2,869.00	4560	160	14,345.00	New Play area fence Adur Park
						321	0	-14,345.00	New Play area fence Adur Park
						6000	160	14,345.00	New Play area fence Adur Park
Total Payments for Month			35,224.22	0.00	4,405.68			30,818.54	
Balance Carried Fwd			511,194.77						
Cashbook Totals			546,418.99	0.00	4,405.68			542,013.31	

Metro Bank Community Account Statement

BIC: MYMBGB2L IBAN: GB51MYMB23058044853175



One Southampton Row
London WC1B 5HA
T: 0345 08 08 500
metrobankonline.co.uk

WESTHAM PARISH COUNCIL
STONE CROSS PRIMARY SCHOOL
ADUR DRIVE, STONE CROSS, PEVENSEY
BN24 5EF

ACCOUNT NAME: WESTHAM PARISH COUNCIL

Your account summary

From: 01 OCT 2023	To: 31 OCT 2023
Opening balance	£546,418.99
Total money in	£0.00
Total money out	£35,224.22
End balance	£511,194.77

Account number	44853175
Sort code	23-05-80
Statement number	19
Overdraft limit	£0.00

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			546,418.99
09 OCT 2023	Outward Faster Payment HMRC NA	1,331.91		545,087.08
24 OCT 2023	Outward Faster Payment Chaffin Works NA	5,699.99		539,387.09
24 OCT 2023	Outward Faster Payment Copylink Digital Limited NA	10.07		539,377.02
24 OCT 2023	Outward Faster Payment Foster Landscapes Ltd NA	240.00		539,137.02
24 OCT 2023	Outward Faster Payment HSBC INVOICE FINANCE UK LTD NA	2,050.48		537,086.54

Statement number	19
Metro Bank Community Account number	44853175
Sort code	23-05-80



Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
24 OCT 2023	Outward Faster Payment Mulberry and Co NA	305.82	✓	536,780.72
24 OCT 2023	Outward Faster Payment Seaside Tree Care NA	2,720.00	✓	534,060.72
24 OCT 2023	Outward Faster Payment P J Birchall NA	2,500.00	✓	531,560.72
24 OCT 2023	Outward Faster Payment SLCC ENTERPRISES LTD NA	144.00	✓	531,416.72
24 OCT 2023	Outward Faster Payment [REDACTED] NA	2,004.28	✓	529,412.44
24 OCT 2023	Outward Faster Payment MR OW Stone NA	90.00	✓	529,322.44
24 OCT 2023	Outward Faster Payment SME IT Solutions Limited NA	769.67	✓	528,552.77
24 OCT 2023	Outward Faster Payment St Lukes Church Stone Cross NA	144.00		528,408.77
26 OCT 2023	Outward Faster Payment Southern Landscape and Construction NA	17,214.00		511,194.77
	Closing Balance			511,194.77

Your deposit is classed as eligible for the Financial Services Compensation Scheme (FSCS) unless your account falls within the excluded deposits list in the FSCS Exclusions Sheet, which can be downloaded from our website:
<https://www.metrobankonline.co.uk/about-us/legal-information/>

Important Information about compensation arrangements.

Deposits held with us are covered by the Financial Services Compensation Scheme (FSCS), subject to eligibility criteria. We will provide you with an information sheet and exclusions list every year.

For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

We love to hear from you - If you have any queries regarding your statement or any transaction on your statement, please call us on 0345 08 08 500 (or +44 20 3402 8312 outside the UK), or visit your local store.

Calls to 0345 numbers will be charged at your local rate. Calls may be recorded for training or quality monitoring purposes.

Listening to you

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.