

Receipts for Month 6

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 :		168,218.17					168,218.17	
ESCC Banked 14/09/2023		1,602.00						
ESCC	East Sussex County Council	1,602.00			1990	100	1,602.00	Grass cutting contribution 23
Total Receipts for Month		1,602.00	0.00	0.00			1,602.00	
Cashbook Totals		169,820.17	0.00	0.00			169,820.17	

Payments for Month 6				Nominal Ledger				
<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u> <u>Transaction Detail</u>
15/09/2023	BT	DD	325.31		54.22	4180	110	271.09 Phone & Broadband
25/09/2023	BT	DD	6.00		1.00	4180	110	5.00 Back up
Total Payments for Month			331.31	0.00	55.22			276.09
Balance Carried Fwd			169,488.86					
Cashbook Totals			169,820.17	0.00	55.22			169,764.95

**Bank Reconciliation Statement as at 29/09/2023
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	29/09/2023		169,488.86
			<u>169,488.86</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			169,488.86
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			169,488.86
		Balance per Cash Book is :-	169,488.86
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date



00030586/00052884/385 0021385-0001-0
SUSAN SAUNDERS
STONE CROSS PRIMARY SCHOOL
ADUR DRIVE
STONE CROSS
PEVENSEY
BN24 5EF



Current Account

Summary	
Statement Date	29 SEP 2023
Period Covered	31 AUG 2023 to 29 SEP 2023
Previous Balance	£168,218.17
Paid In	£1,602.00
Withdrawn	£331.31
New Balance	£169,488.86
BIC	NWBKGB2L
IBAN	GB84NWBK60074477194241

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
31 AUG 2023	BROUGHT FORWARD			168,218.17
14 SEP	Automated Credit EAST SUSSEX GENERA ESCC 5002481175 K	1,602.00		169,820.17
15 SEP	Direct Debit BT GROUP PLC WM37108091-000032		325.31	169,494.86
25 SEP	Direct Debit BT GRQUP PLC 00742635/001		6.00	169,488.86

**Bank Reconciliation Statement as at 29/09/2023
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	29/09/2023		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 up to 29/09/2023 for Cashbook No 2 - Reserve Account

<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>
29/09/2023	INT		162.69	162.69		R 	Receipt(s) Banked
		<u>0.00</u>	<u>162.69</u>				

Signatory 1:

NamenedDate

Signatory 2:

NamenedDate



SUSAN SAUNDERS
STONE CROSS PRIMARY SCHOOL
ADUR DRIVE
STONE CROSS
PEVENSEY
BN24 5EF

Business Reserve Account

Summary	
Statement Date	29 SEP 2023
Period Covered	30 AUG 2023 to 29 SEP 2023
Previous Balance	£69,409.41
Paid In	£162.69
Withdrawn	£0.00
New Balance	£69,572.10
BIC	NWBKGB2L
IBAN	GB03NWBK60074477194535

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Interest rate: 1.45% Gross / 1.46% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
30 AUG 2023	BROUGHT FORWARD			69,409.41
31 AUG	Interest 31AUG GRS 77194535	82.63		69,492.04
29 SEP	Interest 29SEP GRS 77194535	80.06		69,572.10

**Bank Reconciliation Statement as at 29/09/2023
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	29/09/2023		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 30/09/2023
for Cashbook 4 - Metro Bank**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Metro Bank	30/09/2023		546,418.99
			<u>546,418.99</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			546,418.99
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			546,418.99
		Balance per Cash Book is :-	546,418.99
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Receipts for Month 6

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 :		485,475.20					485,475.20	
Precept Banked 22/09/2023		80,084.50						
Precept Wealden District Council		80,084.50			1076	100	80,084.50	Precept second payment
Total Receipts for Month		80,084.50	0.00	0.00			80,084.50	
Cashbook Totals		565,559.70	0.00	0.00			565,559.70	

Payments for Month 6

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
25/09/2023	Chaffin Works	BACS	3,040.00		506.67	4450	150	2,533.33	Grass cutting monthly
25/09/2023	Copylink Digital	BACS	6.02		1.01	4200	110	5.01	Monthly copy charges
25/09/2023	Eurolplants Ltd	BACS	164.51		27.42	4450	150	137.09	Watering baskets Sept
25/09/2023	ESALC	BACS	96.00		16.00	4100	110	80.00	Councillor training x 2
25/09/2023	Foster Landscapes Ltd	BACS	3,239.68		539.95	4560	160	2,699.73	New Parts & inspections
25/09/2023	Grafters	BACS	2,563.10		427.18	4090	110	2,135.92	Litter picker x 5
25/09/2023	PKF Littlejohn LLP	BACS	756.00		126.00	4120	110	630.00	External Audit services
25/09/2023	SME IT Solutions Limited	BACS	351.12		58.52	4190	110	292.60	Website management
25/09/2023	Seaside Tree Care	BACS	3,215.00			4460	150	3,215.00	Tree work in the Parish
25/09/2023	[REDACTED]	BACS	2,004.28			4000	110	2,004.28	[REDACTED]
25/09/2023	Wealden District Council	BACS	2,805.00		467.50	4470	150	2,337.50	Emptying dog & litter bins
25/09/2023	Owen Allpress	BACS	900.00			4460	150	900.00	Tree Cond & Safety Survey 23
Total Payments for Month			19,140.71	0.00	2,170.25			16,970.46	
Balance Carried Fwd			546,418.99						
Cashbook Totals			565,559.70	0.00	2,170.25			563,389.45	

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 SEP 2023	To: 30 SEP 2023
Opening balance	£485,475.20
Total money in	£80,084.50
Total money out	£19,140.71
End balance	£546,418.99

Account number	44853175
Sort code	23-05-80
Statement number	18
Overdraft limit	£0.00

Your transactions				
Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			485,475.20
25 SEP 2023	Outward Faster Payment Chaffin Works NA	3,040.00		482,435.20
25 SEP 2023	Outward Faster Payment Copylink Digital Limited NA	6.02		482,429.18
25 SEP 2023	Outward Faster Payment Europlants Ltd NA	164.51		482,264.67
25 SEP 2023	Outward Faster Payment East Sussex ALC Limited NA	96.00		482,168.67
25 SEP 2023	Outward Faster Payment Foster Landscapes Ltd NA	3,239.68		478,928.99

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Statement number	18
Metro Bank Community Account number	44853175
Sort code	23-05-80



Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
25 SEP 2023	Outward Faster Payment HSBC INVOICE FINANCE UK LTD NA	2,563.10		476,365.89
25 SEP 2023	Outward Faster Payment PKF Littlejohn LLP NA	756.00		475,609.89
25 SEP 2023	Outward Faster Payment SME IT Solutions Limited NA	351.12		475,258.77
25 SEP 2023	Outward Faster Payment Seaside Tree Care NA	3,215.00		472,043.77
25 SEP 2023	Outward Faster Payment [REDACTED] NA	2,004.28		470,039.49
25 SEP 2023	Outward Faster Payment Owen Allpress NA	900.00		469,139.49
28 SEP 2023	BACS Payment Received WEALDEN D C WES103 WESTHAM PARISH COU		80,084.50	549,223.99
28 SEP 2023	Direct Debit WEALDEN D C	2,805.00		546,418.99
	Closing Balance			546,418.99

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.