

**Bank Reconciliation Statement as at 30/11/2023
for Cashbook 4 - Metro Bank**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Metro Bank	30/11/2023		488,881.11
			<u>488,881.11</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			488,881.11
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			488,881.11
		Balance per Cash Book is :-	488,881.11
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Receipts for Month 8

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 :		511,194.77					511,194.77	
Banked		0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		511,194.77	0.00	0.00			511,194.77	

Payments for Month 8

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>
24/11/2023	Chaffin Works	BACS	4,420.00		736.67	4450	150	3,683.33	Grass & vegetation cutting Sep
24/11/2023	Copylink Digital	BACS	16.25		2.71	4200	110	13.54	Photocopier services
24/11/2023	Foster Landscapes Ltd	BACS	1,164.84		194.14	4590	160	970.70	Inspect & new bin Hamble
24/11/2023	Grafters	BACS	2,563.10		427.20	4090	110	2,135.90	Litterpicker x 5
24/11/2023	SLCC Enterprises	BACS	108.00		18.00	4100	110	90.00	Webinars x 2
24/11/2023	Seaside Tree Care	BACS	1,605.00			4460	150	1,605.00	Various Tree work in Parish
24/11/2023	Salary	BACS	2,004.28			4000	110	2,004.28	Salary November 23
24/11/2023	SME IT Solutions Limited	BACS	125.40		20.90	4190	110	104.50	Website management
24/11/2023	Seaside Tree Care	BACS	3,500.00			4460	150	3,500.00	Tree Inspection works
24/11/2023	Aspect Roadmarkings Limited	BACS	960.00		160.00	4220	110	800.00	Car Park remarking spaces
24/11/2023	Milhams Eastbourne Limited	BACS	1,392.00		232.00	4220	110	1,160.00	New signage SC & HH
24/11/2023	Oliver Seymour	BACS	600.00			4220	110	600.00	Refurb all Noticeboards
24/11/2023	Oliver Seymour	BACS	600.00			4220	110	600.00	Refurb all Noticeboards
30/11/2023	Wealden District Council	BACS	3,254.79			4125	110	3,254.79	Local Election costs May 23
Total Payments for Month			22,313.66	0.00	1,791.62			20,522.04	
Balance Carried Fwd			488,881.11						
Cashbook Totals			511,194.77	0.00	1,791.62			509,403.15	

Metro Bank Community Account Statement

BIC: MYMBGB2L IBAN: GB51MYMB23058044853175



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

ACCOUNT NAME: WESTHAM PARISH COUNCIL

Your account summary

From: 01 NOV 2023	To: 30 NOV 2023	Account number	44853175
Opening balance	£511,194.77	Sort code	23-05-80
Total money in	£0.00	Statement number	20
Total money out	£22,313.66	Overdraft limit	£0.00
End balance	£488,881.11		

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			511,194.77
24 NOV 2023	Outward Faster Payment Chaffin Works NA	4,420.00		506,774.77
24 NOV 2023	Outward Faster Payment Copylink Digital Limited NA	16.25		506,758.52
24 NOV 2023	Outward Faster Payment Foster Landscapes Ltd NA	1,164.84		505,593.68
24 NOV 2023	Outward Faster Payment HSBC INVOICE FINANCE UK LTD NA	2,563.10		503,030.58
24 NOV 2023	Outward Faster Payment SLCC ENTERPRISES LTD NA	108.00		502,922.58

Statement number	20
Metro Bank Community Account number	44853175
Sort code	23-05-80



Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
24 NOV 2023	Outward Faster Payment Seaside Tree Care NA	1,605.00		501,317.58
24 NOV 2023	Outward Faster Payment SME IT Solutions Limited NA	125.40		501,192.18
24 NOV 2023	Outward Faster Payment [REDACTED] NA	[REDACTED]		499,187.90
24 NOV 2023	Outward Faster Payment Seaside Tree Care NA	3,500.00		495,687.90
24 NOV 2023	Outward Faster Payment Aspect Roadmarkings Limited NA	960.00		494,727.90
27 NOV 2023	Outward Faster Payment Milhams Eastbourne Limited NA	1,392.00		493,335.90
27 NOV 2023	Outward Faster Payment Oliver Seymour NA	600.00		492,735.90
27 NOV 2023	Outward Faster Payment Oliver Seymour NA	600.00		492,135.90
28 NOV 2023	Direct Debit WEALDEN D C	3,254.79		488,881.11
	Closing Balance			488,881.11

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.