Bank Reconciliation Statement as at 31/12/2023
for Cashbook 4 - Metro Bank

Bank Statement Account Name (s)	Statement Date	Page	Balances
Metro Bank	31/12/2023		477,917.87
			477,917.87
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			477,917.87
Unpresented Receipts (Plus)			
		0.00	
			0.00
			477,917.87
		Balance per Cash Book is :-	**477,917.87**
		Difference is :-	**0.00**

Signatory 1:

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

Signatory 2:

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

Date: 11/01/2024

Time 11:47

Westham Parish Council

Cashbook 4

Metro Bank

User: SS

For Month No: 9

Payments for Month 9

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
21/12/2023	Chaffin Works	BACS	3,040.00		506.67	4460	150	2,533.33	November maintenance
21/12/2023	Copylink Digital	BACS	7.30		1.22	4200	110	6.08	Monthly photocopier charge
21/12/2023	Seaside Tree Care	BACS	2,390.00			4460	150	2,390.00	Various Parish tree work
21/12/2023	Foster Landscapes Ltd	BACS	273.60		45.60	4550	160	228.00	Nov play instections
21/12/2023	SME IT Solutions Limited	BACS	125.40		20.90	4190	110	104.50	Monthly hosting
21/12/2023	SLCC Enterprises	BACS	36.00		6.00	4100	110	30.00	Course 16 Jan
21/12/2023	Grafters	BACS	1,537.86		256.32	4090	110	1,281.54	Litter picker Dec 23
21/12/2023	[redacted]	BACS	[redacted]			4000	110	[redacted]	
21/12/2023	[redacted]	BACS	800.00			4450	150	800.00	Grass cutting
	Total Payments for Month		10,963.24	0.00	836.71			10,126.53	
	Balance Carried Fwd		477,917.87						
	Cashbook Totals		488,881.11	0.00	836.71			488,044.40	

Receipts for Month 9 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**488,881.11**					**488,881.11**	
	Banked	**0.00**							
			0.00					0.00	
	Total Receipts for Month	0.00		0.00	0.00			0.00	
	Cashbook Totals	488,881.11		0.00	0.00			488,881.11	

Continued on Page 30

Metro Bank Community Account Statement

BIC: MYMBGB2L **IBAN:** GB51MYMB23058044853175

METRO BANK

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 DEC 2023 To:	31 DEC 2023
Opening balance	£488,881.11
Total money in	£0.00
Total money out	£10,963.24
End balance	£477,917.87

Account number	44853175
Sort code	23-05-80
Statement number	21
Overdraft limit	£0.00

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			488,881.11
21 DEC 2023	Outward Faster Payment Chaffin Works NA	3,040.00		485,841.11
21 DEC 2023	Outward Faster Payment Copylink Digital Limited NA	7.30		485,833.81
21 DEC 2023	Outward Faster Payment Foster Landscapes Ltd NA	273.60		485,560.21
21 DEC 2023	Outward Faster Payment Seaside Tree Care NA	2,390.00		483,170.21
21 DEC 2023	Outward Faster Payment SME IT Solutions Limited NA	125.40		483,044.81
21 DEC 2023	Outward Faster Payment SLCC ENTERPRISES LTD NA	36.00		483,008.81

Statement number	21
Metro Bank Community Account number	44853175
Sort code	23-05-80

METRO BANK

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
21 DEC 2023	Outward Faster Payment HSBC INVOICE FINANCE UK LTD NA	1,537.86		481,470.95
21 DEC 2023	Outward Faster Payment [redacted] NA	[redacted]		[redacted]
21 DEC 2023	Outward Faster Payment [redacted] NA	800.00		477,917.87
	Closing Balance			477,917.87

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.

Summary of charges for the period
01 DEC 2023 to 31 DEC 2023
Metro Bank Community Account Statement

BIC: MYMBGB2L **IBAN:** GB51MYMB23058044853175

METRO BANK

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

Metro Bank Community Account number	44853175
Sort code	23-05-80
Statement date	31 DEC 2023
Overdraft limit	£0.00

The total of fees and charges for the account during this period is £0.00.

Your fees and charges for this period are as follows:

Monthly Maintenance fee	£0.00
Online Banking fee (if applicable)	£0.00
FX Platform monthly fee	£0.00
Setup fee	£0.00
Service charges	£0.00
Cash charges	£0.00
Transaction charges	£0.00
Post Office change giving charges	£0.00
Instant overdraft charges	£0.00
Interest charges	£0.00
Total Fees and Charges:	**£0.00**

Details of Transaction and Cash Charges

Transaction charges	Volume	Price (£)	Charge (£)
Outward Faster Payment SAMEDAY	9	0.30	2.70
Sub Total	9		2.70
Less Free Transaction			2.70
Total transactions Charge			0.00

Cash charges	Amount (£)	% Charge	Charge (£)
Sub Total			0.00

Statement number	21
Metro Bank Community Account number	44853175
Sort code	23-05-80

Less Free Allowance	0.00
Total Cash transaction Charge	0.00

This document sets out the charges and interest that have accrued on your account within the above period. There are 5 types of charge:

1. **'Monthly maintenance fee'** – please see the Community Account Important Information Summary for information on the monthly fee.
2. **'Transaction charges'** – these are incurred when you make certain types of transaction – please see Community Account Important Information Summary for further details.
3. **'Cash charges'** – incurred when you bank or withdraw cash – please see Community Account Important Information Summary for further details.
4. **'Instant Overdraft Charges'** – these are incurred as follows:
    - When a transaction creates or increases an instant overdraft – debit interest at 25% EAR* is charged and we may make a 'paid item charge'; and
    - When we refuse to allow a transaction because it would have created or increased an instant overdraft – 'unpaid item charges' may be charged.
5. **'Agreed Overdraft Charges'** – these are incurred when you use your agreed overdraft facility – debit interest (as set out in your agreed overdraft facility letter) is charged. Please see Community Bank Account Important Information Summary for any additional charges applicable to your account. Should you require information about the calculation of debit interest (if any) deducted from your account and detailed in this statement please contact us.

Should you have any queries regarding your statement or any transaction on your statement, we would love to hear from you. Please call us on 0345 08 08 500 (or +44 20 3402 8312 outside the UK), or visit one of our stores.

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

*EAR stands for Effective Annual Rate and illustrates what the interest rate on the overdraft would be if interest was charged and added to the amount owed once each year. It does not take into account fees and charges.

Westham Parish Council

Bank Reconciliation Statement as at 31/12/2023 for Cashbook 1 - Current Bank A/c

Bank Statement Account Name (s)	Statement Date	Page	Balances
Current A/c	31/12/2023		49,476.24
			49,476.24
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			49,476.24
Unpresented Receipts (Plus)			
		0.00	
			0.00
			49,476.24
		Balance per Cash Book is :-	**49,476.24**
		Difference is :-	**0.00**

Signatory 1:

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

Signatory 2:

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

Receipts for Month 9 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**49,821.86**					**49,821.86**	
	Banked	**0.00**							
			0.00					0.00	
	Total Receipts for Month	0.00		0.00	0.00			0.00	
	Cashbook Totals	49,821.86		0.00	0.00			49,821.86	

Continued on Page 70

Payments for Month 9 | **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
15/12/2023	BT	DD	339.62		56.60	4180	110	283.02	Quarterly Phone and Broadband
27/12/2023	BT	DD	6.00		1.00	4180	110	5.00	Monthly back up
	Total Payments for Month		345.62	0.00	57.60			288.02	
	Balance Carried Fwd		49,476.24						
	Cashbook Totals		49,821.86	0.00	57.60			49,764.26	

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

Current Account

Summary	
Statement Date	29 DEC 2023
Period Covered	01 DEC 2023 to 29 DEC 2023
Previous Balance	£49,821.86
Paid In	£0.00
Withdrawn	£345.62
New Balance	£49,476.24
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(£)
01 DEC 2023	BROUGHT FORWARD			49,821.86
15 DEC	Direct Debit BT GROUP PLC WM37108091-000033		339.62	49,482.24
27 DEC	Direct Debit BT GROUP PLC 00742635/001		6.00	49,476.24

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Bank Reconciliation Statement as at 31/12/2023
for Cashbook 2 - Reserve Account

Bank Statement Account Name (s)	Statement Date	Page	Balances
Reserve A/c	31/12/2023		69,823.91
			69,823.91
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			69,823.91
Unpresented Receipts (Plus)			
		0.00	
			0.00
			69,823.91
		Balance per Cash Book is :-	**69,823.91**
		Difference is :-	**0.00**

Signatory 1:

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

Signatory 2:

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

Receipts for Month 9 | **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**69,660.54**					**69,660.54**	
INT	Banked **31/12/2023**	**163.37**							
INT	Nat West		163.37			1090	100	163.37	Interest Dec 31 2023
	Total Receipts for Month	163.37		0.00	0.00			163.37	
	Cashbook Totals	69,823.91		0.00	0.00			69,823.91	

Continued on Page 52

Payments for Month 9

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		69,823.91						
	Cashbook Totals		69,823.91	0.00	0.00			69,823.91	

NatWest

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

Business Reserve Account

Summary	
Statement Date	29 DEC 2023
Period Covered	30 NOV 2023 to 29 DEC 2023
Previous Balance	£69,660.54
Paid In	£163.37
Withdrawn	£0.00
New Balance	£69,823.91
BIC	NWBKGB2L
IBAN	GB03NWBK60074477194535

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If you have changed your address or telephone number please let us know.
Interest rate: 1.45% Gross / 1.46% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
30 NOV 2023	BROUGHT FORWARD			69,660.54
	Interest 30NOV GRS 77194535	83.02		69,743.56
29 DEC	Interest 29DEC GRS 77194535	80.35		69,823.91

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Westham Parish Council

Bank Reconciliation Statement as at 31/12/2023
for Cashbook 3 - Post Office Account

Bank Statement Account Name (s)	Statement Date	Page	Balances
Post Office A/c	31/12/2023		21,133.95
			21,133.95
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			21,133.95
Unpresented Receipts (Plus)			
		0.00	
			0.00
			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 ....