

Bank Statement Account Name (s)	Statement Date	Page	Balances
Metro Bank	29/02/2024		454,919.39
			454,919.39
Unpresented Payments (Minus)		Amount	
		0.00	0.00
			454,919.39
Unpresented Receipts (Plus)			
		0.00	0.00
			454,919.39
		Balance per Cash Book is :-	454,919.39
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

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 FEB 2024	To: 29 FEB 2024
Opening balance	£467,363.98
Total money in	£0.00
Total money out	£12,444.59
End balance	£454,919.39

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

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			467,363.98
26 FEB 2024	Outward Faster Payment Copylink Digital Limited NA	10.55	✓	467,353.43
26 FEB 2024	Outward Faster Payment Foster Landscapes Ltd NA	570.00	✓	466,783.43
26 FEB 2024	Outward Faster Payment HSBC INVOICE FINANCE UK LTD NA	2,563.10	✓	464,220.33
26 FEB 2024	Outward Faster Payment R M Pengilley NA	130.00	✓	464,090.33
26 FEB 2024	Outward Faster Payment SME IT Solutions Limited NA	545.40	✓	463,544.93

Receipts for Month 11				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		467,363.98					467,363.98	
	Banked	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		467,363.98	0.00	0.00			467,363.98	

Payments for Month 11

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>
26/02/2024	Copylink Digital	BACS	10.55		1.76	4200	110	8.79	Monthly photocopier charges
26/02/2024	Foster Landscapes Ltd	BACS	570.00		95.00	4570	160	475.00	Inspections & Repair
26/02/2024	Grafters	BACS	2,563.10		427.20	4090	110	2,135.90	Litterpicker x 5 payments
26/02/2024	Richard Pengilley	BACS	130.00			4560	160	130.00	Cut back hedge in Adur Drive
26/02/2024	SME IT Solutions Limited	BACS	545.40		90.90	4190	110	454.50	Support & Website
26/02/2024	Seaside Tree Care	BACS	3,500.00			4460	150	3,500.00	Various Tree work in Parish
26/02/2024	Stone Cross School	BACS	2,955.52			4330	120	500.00	Lease contribution 23/24
						4410	120	1,000.00	Lease contribution 23/24
						4410	140	1,000.00	Lease contribution 23/24
						4480	150	455.52	Lease contribution 23/24
26/02/2024		BACS				4000	110	2,087.48	Salary February 24
26/02/2024		BACS				4160	110	82.54	Expenses Sept 23 to Feb 24
Total Payments for Month			12,444.59	0.00	614.86			11,829.73	
Balance Carried Fwd			454,919.39						
Cashbook Totals			467,363.98	0.00	614.86			466,749.12	

**Bank Reconciliation Statement as at 29/02/2024
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	29/02/2024		38,167.78
			<u>38,167.78</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			38,167.78
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			38,167.78
		Balance per Cash Book is :-	38,167.78
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Payments for Month 11				Nominal Ledger					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
26/02/2024	BT	DD	18.00		3.00	4180	110	15.00	Monthly Back up
27/02/2024	East Sussex County Council	DD	11,407.46		1,901.24	4310	130	9,506.22	street lighting
Total Payments for Month			11,425.46	0.00	1,904.24			9,521.22	
Balance Carried Fwd			38,167.78						
Cashbook Totals			49,593.24	0.00	1,904.24			47,689.00	

Bank Reconciliation up to 29/02/2024 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
22/02/2024	Plot 1		15.00	15.00		R ☐	Receipt(s) Banked
22/02/2024	Plot 5 & 7		30.00	30.00		R ☐	Receipt(s) Banked
23/02/2024	Plot 8		15.00	15.00		R ☐	Receipt(s) Banked
23/02/2024	Plot 11		15.00	15.00		R ☐	Receipt(s) Banked
23/02/2024	Plot 13		15.00	15.00		R ☐	Receipt(s) Banked
26/02/2024	DD	18.00		18.00		R ☐	BT
27/02/2024	DD	11,407.46		11,407.46		R ☐	East Sussex County Council
27/02/2024	Plot 6A		15.00	15.00		R ☐	Receipt(s) Banked
27/02/2024	Plot 3 & 4		30.00	30.00		R ☐	Receipt(s) Banked
		<u>11,425.46</u>	<u>135.00</u>				

Signatory 1:

NamenedDate

Signatory 2:

NamenedDate



00041653/00080001/385 B 0033643-0002-0
SUSAN SAUNDERS
STONE CROSS PRIMARY SCHOOL
ADUR DRIVE
STONE CROSS
PEVENSEY
BN24 5EF



Current Account

Summary	
Statement Date	29 FEB 2024
Period Covered	31 JAN 2024 to 29 FEB 2024
Previous Balance	£49,458.24
Paid In	£135.00
Withdrawn	£11,425.46
New Balance	£38,167.78
BIC	NWBKGB2L
IBAN	GB84NWBK60074477194241

Welcome to your NatWest Statement

Why file and store your statements when we can do it for you? Manage your statements online at www.natwest.com
If you have changed your address or telephone number please let us know.

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
31 JAN 2024	BROUGHT FORWARD			49,458.24
22 FEB	Automated Credit [REDACTED]			
	22/02/24 15:00 [REDACTED]	15.00	✓	49,473.24
	OnLine Transaction [REDACTED]			
	[REDACTED]	30.00	✓	49,503.24
23 FEB	Automated Credit [REDACTED]			
	10:53:03 10/02/24 [REDACTED]	15.00	✓	49,518.24
	Automated Credit [REDACTED]			
	22/02/24 15:00 [REDACTED]	15.00	✓	49,533.24
26 FEB	Automated Credit [REDACTED]			
	07:30:00 [REDACTED]	15.00	✓	49,548.24
	Direct Debit BT GROUP PLC 00742635/001		18.00	49,530.24
27 FEB	Automated Credit [REDACTED]			
	[REDACTED]	15.00	✓	49,545.24
	Automated Credit [REDACTED]			
	[REDACTED]	30.00	✓	49,575.24
	Direct Debit EAST SUSSEX GENERA 300308		11,407.46	38,167.78

Bank Statement Account Name (s)	Statement Date	Page	Balances
Reserve A/c	29/02/2024		69,996.00
			69,996.00
Unpresented Payments (Minus)		Amount	
		0.00	0.00
			69,996.00
Unpresented Receipts (Plus)			
		0.00	0.00
			69,996.00
		Balance per Cash Book is :-	69,996.00
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Receipts for Month 11				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 :		69,823.91					69,823.91	
NWInterest Banked 29/02/2024		172.09						
NWInterest Nat West		172.09			1090	100	172.09	Interest to 29 Feb 24
Total Receipts for Month		172.09	0.00	0.00			172.09	
Cashbook Totals		69,996.00	0.00	0.00			69,996.00	

Payments for Month 11				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>
			0.00				
	Total Payments for Month		0.00	0.00	0.00		0.00
	Balance Carried Fwd		69,996.00				
	Cashbook Totals		69,996.00	0.00	0.00		69,996.00



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

Business Reserve Account

Summary	
Statement Date	29 FEB 2024
Period Covered	30 JAN 2024 to 29 FEB 2024
Previous Balance	£69,823.91
Paid In	£172.09
Withdrawn	£0.00
New Balance	£69,996.00
BIC	NWBKGB2L
IBAN	GB03NWBK60074477194535

Welcome to your NatWest Statement

Why file and store your statements when we can do it for you? Manage your statements online at www.natwest.com
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 JAN 2024	BROUGHT FORWARD			69,823.91
31 JAN	Interest 31JAN GRS 77194535	91.54		69,915.45
29 FEB	Interest 29FEB GRS 77194535	80.55		69,996.00



Bank Reconciliation Statement as at 29/02/2024
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	29/02/2024		21,133.95
			21,133.95
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			21,133.95
<u>Unpresented Receipts (Plus)</u>			
		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