

**Bank Reconciliation Statement as at 31/01/2024
for Cashbook 4 - Metro Bank**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Metro Bank	31/01/2024		467,363.98
			<u>467,363.98</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			467,363.98
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			467,363.98
		Balance per Cash Book is :-	467,363.98
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Receipts for Month 10				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 :		477,917.87					477,917.87	
Banked		0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		477,917.87	0.00	0.00			477,917.87	

Payments for Month 10

Payments for Month 10				Nominal Ledger						
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail	
5/01/2024	Wealden District Council	BACS	2,805.00		467.50	4470	150	2,337.50	Dog & Litter Bin emptying	
5/01/2024	HMRC	BACS	1,648.28			4030	110	1,648.28	Tax & NI third quarter	
5/01/2024	Copylink Digital	BACS	7.43		1.24	4200	110	6.19	Photocopier services	
5/01/2024	East Sussex Fire & Electrical	BACS	42.00		7.00	4360	120	35.00	Annual Service	
5/01/2024	Foster Landscapes Ltd	BACS	240.00		40.00	4550	160	200.00	Play Inspection Dec 23	
5/01/2024	Grafters	BACS	2,563.10		427.20	4090	110	2,135.90	Litterpicker x 5	
5/01/2024	Mulberry & Co	BACS	126.00		21.00	4080	110	105.00	Payroll services	
5/01/2024	SLCC Enterprises	BACS	72.00		12.00	4100	110	60.00	Webinar x 2	
5/01/2024	SME IT Solutions Limited	BACS	233.40		38.90	4190	110	194.50	Monthly hosting etc	
5/01/2024	Salary	BACS	2,087.48			4000	110	2,087.48	Salary January 24	
5/01/2024	Seaside Tree Care	BACS	650.00			4460	150	650.00	Tree work Peelings Lane	
5/01/2024	Shred Station Limited	BACS	79.20		13.20	4160	110	66.00	Security Shredding	
Total Payments for Month			10,553.89	0.00	1,028.04			9,525.85		
Balance Carried Fwd			467,363.98							
Cashbook Totals			477,917.87	0.00	1,028.04			476,889.83		

Metro Bank Community Account Statement

BIC: MYMBGB2L IBAN: GB51MYMB23058044853175



One Southampton Row
London WC1B 5HA
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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 JAN 2024	To: 31 JAN 2024
Opening balance	£477,917.87
Total money in	£0.00
Total money out	£10,553.89
End balance	£467,363.98

Account number	44853175
Sort code	23-05-80
Statement number	22
Overdraft limit	£0.00

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			477,917.87
✓ 15 JAN 2024	Direct Debit WEALDEN D C	2,805.00		475,112.87
✓ 15 JAN 2024	Outward Faster Payment HMRC NA	1,648.28		473,464.59
✓ 25 JAN 2024	Outward Faster Payment Copylink Digital Limited NA	7.43		473,457.16
✓ 25 JAN 2024	Outward Faster Payment East Sussex Fire and Electrical Ltd NA	42.00		473,415.16
✓ 25 JAN 2024	Outward Faster Payment Foster Landscapes Ltd NA	240.00		473,175.16

Statement number	22
Metro Bank Community Account number	44853175
Sort code	23-05-80



Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
25 JAN 2024	Outward Faster Payment HSBC INVOICE FINANCE UK LTD NA	2,563.10		470,612.06
25 JAN 2024	Outward Faster Payment Mulberry and Co NA	126.00		470,486.06
25 JAN 2024	Outward Faster Payment SLCC ENTERPRISES LTD NA	72.00		470,414.06
25 JAN 2024	Outward Faster Payment SME IT Solutions Limited NA	233.40		470,180.66
25 JAN 2024	Outward Faster Payment Mrs S Sanders NA			
25 JAN 2024	Outward Faster Payment Seaside Tree Care NA	650.00		467,443.18
25 JAN 2024	Outward Faster Payment Shred Station Limited NA	79.20		467,363.98
	Closing Balance			467,363.98

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.

**Bank Reconciliation Statement as at 31/01/2024
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	31/01/2024		49,458.24
			<u>49,458.24</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			49,458.24
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			49,458.24
		Balance per Cash Book is :-	49,458.24
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Receipts for Month 10

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 :		49,476.24					49,476.24	
Banked		0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		49,476.24	0.00	0.00			49,476.24	

Payments for Month 10				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>
24/01/2024	BT	DD	18.00		3.00	4180	110	15.00 monthly back up
Total Payments for Month			18.00	0.00	3.00			15.00
Balance Carried Fwd			49,458.24					
Cashbook Totals			49,476.24	0.00	3.00			49,473.24



00041947/00078326/385 B 0031134-0002-0
SUSAN SAUNDERS
STONE CROSS PRIMARY SCHOOL
ADUR DRIVE
STONE CROSS
PEVENSEY
BN24 5EF



Current Account

Summary	
Statement Date	30 JAN 2024
Period Covered	30 DEC 2023 to 30 JAN 2024
Previous Balance	£49,476.24
Paid In	£0.00
Withdrawn	£18.00
New Balance	£49,458.24
BIC	NWBKGB2L
IBAN	GB84NWBK60074477194241

Welcome to your NatWest Statement

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

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
30 DEC 2023	BROUGHT FORWARD			49,476.24
24 JAN 2024	Direct Debit BT GROUP PLC 00742635/001		18.00	49,458.24



Bank Reconciliation Statement as at 31/01/2024
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	31/01/2024		69,823.91
			69,823.91
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			69,823.91
<u>Unpresented Receipts (Plus)</u>			
		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

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Post Office A/c	31/01/2024		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