

**Bank Reconciliation Statement as at 31/03/2024
for Cashbook 4 - Metro Bank**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Metro Bank	31/03/2024		432,128.89
			<u>432,128.89</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			432,128.89
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			432,128.89
		Balance per Cash Book is :-	432,128.89
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Receipts for Month 12				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 :		454,919.39					454,919.39	
	Banked	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		454,919.39	0.00	0.00			454,919.39	

Payments for Month 12

			Nominal Ledger						
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
11/03/2024	TJW Tree Services Limited	BACS	840.00		140.00	4460	150	700.00	Adur Park Pathway
11/03/2024	TJW Tree Services Limited	BACS	1,248.00		208.00	4460	150	1,040.00	Dallaway Drive
11/03/2024	TJW Tree Services Limited	BACS	360.00		60.00	4460	150	300.00	Boniface Close
25/03/2024	Copylink Digital	BACS	14.95		2.49	4200	110	12.46	Photocopier charges
25/03/2024	Foster Landscapes Ltd	BACS	240.00		40.00	4550	160	200.00	Play inspection March
25/03/2024	Grafters	BACS	2,050.48		341.76	4090	110	1,708.72	Litterpicker x 4
25/03/2024	SLCC Enterprises	BACS	36.00		6.00	4100	110	30.00	PD Course
25/03/2024	SME IT Solutions Limited	BACS	125.40		20.90	4190	110	104.50	Monthly hosting charge
25/03/2024	Mulberry & Co	BACS	126.00		21.00	4080	110	105.00	Payroll costs
25/03/2024		BACS				4000	110		
25/03/2024	Expenses	BACS	39.99			4160	110	39.99	Expenses March 2024
25/03/2024	TJW Tree Services Limited	BACS	1,500.00		250.00	4460	150	1,250.00	Rear Tillingham Way
25/03/2024	TJW Tree Services Limited	BACS	564.00		94.00	4460	150	470.00	Darent Close
25/03/2024	TJW Tree Services Limited	BACS	1,008.00		168.00	4460	150	840.00	Geering Road, Stone Cross
25/03/2024	Milhams Eastbourne Ltd	BACS	9,745.20		1,624.20	4560	160	8,121.00	Adur Park Fencing
						320	0	-8,121.00	Adur Park Fencing
						6000	160	8,121.00	Adur Park Fencing
28/03/2024	Wealden District Council	DD	2,805.00		467.50	4470	150	2,337.50	Emptying Dog & Litter Bins
Total Payments for Month			22,790.50	0.00	3,443.85			19,346.65	
Balance Carried Fwd			432,128.89						
Cashbook Totals			454,919.39	0.00	3,443.85			451,475.54	

Summary of charges for the period
01 MAR 2024 to 31 MAR 2024
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

Metro Bank Community Account number	44853175
Sort code	23-05-80
Statement date	31 MAR 2024
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 SAME DAY	16	0.30	4.80
Direct Debit	1	0.30	0.30
Sub Total	17		5.10
Less Free Transaction			5.10
Total transactions Charge			0.00

Statement number	24
Metro Bank Community Account number	44853175
Sort code	23-05-80



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

Metro Bank Community Account Statement

BIC: MYMBGB2L IBAN: GB51MYMB23058044853175



One Southampton Row
London WC1B 5HA
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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 MAR 2024	To: 31 MAR 2024
Opening balance	£454,919.39
Total money in	£0.00
Total money out	£22,790.50
End balance	£432,128.89

Account number	44853175
Sort code	23-05-80
Statement number	24
Overdraft limit	£0.00

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			454,919.39
14 MAR 2024	Outward Faster Payment TJW Tree Services Ltd NA	700.00	✓	454,219.39
14 MAR 2024	Outward Faster Payment TJW Tree Services Ltd NA	1,040.00	✓	453,179.39
14 MAR 2024	Outward Faster Payment TJW Tree Services Ltd NA	300.00	✓	452,879.39
25 MAR 2024	Outward Faster Payment Copylink Digital Limited NA	14.95	✓	452,864.44
25 MAR 2024	Outward Faster Payment Foster Landscapes Ltd NA	240.00	✓	452,624.44

Statement number	24
Metro Bank Community Account number	44853175
Sort code	23-05-80



Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
25 MAR 2024	Outward Faster Payment HSBC INVOICE FINANCE UK LTD NA	2,050.48	/	450,573.96
25 MAR 2024	Outward Faster Payment SLCC ENTERPRISES LTD NA	36.00	/	450,537.96
25 MAR 2024	Outward Faster Payment SME IT Solutions Limited NA	125.40	/	450,412.56
25 MAR 2024	Outward Faster Payment [REDACTED] NA	[REDACTED]	/	[REDACTED]
25 MAR 2024	Outward Faster Payment [REDACTED] NA	[REDACTED]	/	[REDACTED]
25 MAR 2024	Outward Faster Payment TJW Tree Services Ltd NA	1,500.00	/	446,785.09
25 MAR 2024	Outward Faster Payment TJW Tree Services Ltd NA	564.00	/	446,221.09
25 MAR 2024	Outward Faster Payment TJW Tree Services Ltd NA	1,008.00	/	445,213.09
27 MAR 2024	Outward Faster Payment Mulberry and Co NA	126.00	/	445,087.09
27 MAR 2024	Outward Faster Payment Milhams Eastbourne Limited NA	9,745.20	/	435,341.89
28 MAR 2024	Direct Debit WEALDEN D C	2,805.00	/	432,536.89
28 MAR 2024	Outward Faster Payment TJW Tree Services Ltd NA	408.00	/ VAT.	432,128.89
Closing Balance				432,128.89

**Bank Reconciliation Statement as at 31/03/2024
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	31/03/2024		37,871.61
			<u>37,871.61</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			37,871.61
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			37,871.61
		Balance per Cash Book is :-	37,871.61
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Date: 18/04/2024

Westham Parish Council

Page: 75

Time 10:35

Cashbook 1

User: SS

Current Bank A/c

For Month No: 12

Receipts for Month 12

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 :		38,167.78					38,167.78	
Plot 9 Banked 04/03/2024		15.00						
Plot 9 Allotment Rent		15.00			1300	140	15.00	Allotment Rent Plot 9
Plot 6B Banked 04/03/2024		15.00						
Plot 6B Allotment Rent		15.00			1300	140	15.00	Allotment rent Plot 6B
Plot 10 Banked 04/03/2024		15.00						
Plot 10 Allotment Rent		15.00			1300	140	15.00	Allotment rent Plot 10
Plot 2 Banked 04/03/2024		15.00						
Plot 2 Allotment Rent		15.00			1300	140	15.00	Allotment rent Plot 2
Total Receipts for Month		60.00	0.00	0.00			60.00	
Cashbook Totals		38,227.78	0.00	0.00			38,227.78	

Continued on Page 76

Payments for Month 12				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>
18/03/2024	BT	DD	338.17		56.36	4180	110	281.81 Braoadband & Phone
18/03/2024	BT	DD	18.00		3.00	4180	110	15.00 BT Back up
Total Payments for Month			356.17	0.00	59.36			296.81
Balance Carried Fwd			37,871.61					
Cashbook Totals			38,227.78	0.00	59.36			38,168.42



00033982/00061824/385 B 0036136-0001-0
SUSAN SAUNDERS
STONE CROSS PRIMARY SCHOOL
ADUR DRIVE
STONE CROSS
PEVENSEY
BN24 5EF



Current Account

Summary	
Statement Date	28 MAR 2024
Period Covered	01 MAR 2024 to 28 MAR 2024
Previous Balance	£38,167.78
Paid In	£60.00
Withdrawn	£356.17
New Balance	£37,871.61
BIC	NWBKGB2L
IBAN	GB84NWBK60074477194241

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 MAR 2024	BROUGHT FORWARD			38,167.78
	Automated Credit C BRINKHURST ALLOTMENT PLOT 9 FP 29/02/24 2152 600000001302279314	15.00 ✓		38,182.78
04 MAR	Automated Credit KARINA TAYLOR K TAYLOR ALLOT 24 FP 02/03/24 0837 00153425632GMSXQDG	15.00 ✓		38,197.78
06 MAR	Automated Credit MAYFIELD ROBERT PLOT 10 FP 06/03/24 0633 FP24066018006520	15.00 ✓		38,212.78
12 MAR	Automated Credit L TALLOWIN ALLOTMENT RENT FP 12/03/24 1725 400000001314735140	15.00 ✓		38,227.78
18 MAR	Direct Debit BT GROUP PLC WM37108091-000034		338.17	37,889.61
25 MAR	Direct Debit BT GROUP PLC 00742635/001		18.00	37,871.61



**Bank Reconciliation Statement as at 31/03/2024
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	31/03/2024		70,073.86
			<u>70,073.86</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	<u>0.00</u>
			70,073.86
<u>Unpresented Receipts (Plus)</u>			
		0.00	<u>0.00</u>
			70,073.86
		Balance per Cash Book is :-	70,073.86
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Receipts for Month 12				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 :		69,996.00					69,996.00
INT Banked 31/03/2024		77.86					
INT Nat West		77.86			1090	100	77.86 Interest March 2024
Total Receipts for Month		77.86	0.00	0.00			77.86
Cashbook Totals		70,073.86	0.00	0.00			70,073.86

Payments for Month 12				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		70,073.86				
	Cashbook Totals		70,073.86	0.00	0.00		70,073.86



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

Business Reserve Account

Summary	
Statement Date	28 MAR 2024
Period Covered	01 MAR 2024 to 28 MAR 2024
Previous Balance	£69,996.00
Paid In	£77.86
Withdrawn	£0.00
New Balance	£70,073.86
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(£)
01 MAR 2024	BROUGHT FORWARD			69,996.00
28 MAR	Interest 28MAR GRS 77194535	77.86		70,073.86



**Bank Reconciliation Statement as at 31/03/2024
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	31/03/2024		21,297.46
			<u>21,297.46</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			21,297.46
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			21,297.46
		Balance per Cash Book is :-	21,297.46
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Date: 11/04/2024

Westham Parish Council

Page: 7

Time 10:15

Cashbook 3

User: SS

Post Office Account

For Month No: 12

Receipts for Month 12

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 :		21,133.95					21,133.95	
Interest Banked 31/03/2024		163.51						
NS&I Int NS & I		163.51			1090	100	163.51	Interest 01 Jan 24
Total Receipts for Month		163.51	0.00	0.00			163.51	
Cashbook Totals		21,297.46	0.00	0.00			21,297.46	

Continued on Page 8

Payments for Month 12				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		21,297.46				
	Cashbook Totals		21,297.46	0.00	0.00		21,297.46

Your Investment Account statement

NS&I
Sunderland
SR43 2SBnsandi.com
Helpline 08085 007 007
24 hours a day
7 days a week

Westham Parish Council

Mr R Mayfield
11 Rattle Road
Westham
Sunderland
SR43 2SB

Account details

Account holder	Westham Parish Council
Account number	138079402
Balance	£21,297.46
Interest rate	1.00% gross/AER
Statement	12 (page 1 of 2)

Period covered

1 January 2023 to 31 December 2023

Date	Details	Money in	Money out	Balance
	Balance brought forward			£21,133.95
1 Jan 24	Interest capitalisation	£163.51		£21,297.46
Totals		£163.51	£0.00	
	Balance carried forward			£21,297.46

Important tax information

The gross interest (without tax deducted) that has been credited to this account in the tax year ending 5 April 2024 is: £163.51

Because the interest is subject to UK Income Tax, you may need to declare it to HM Revenue & Customs, depending on your circumstances. So please keep this statement for your records.

Interest rate

The rate shown is the rate that applied to your account balance when we issued your statement.

The interest rate is variable - you can check the current rate at nsandi.com

Here are the interest rates your account has earned over the past 12 months:

As at	Interest rate (gross/AER)
1 January 2023	0.60%
13 July 2023	0.85%
18 August 2023	1.00%

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We have other accounts and investments that currently offer a higher interest rate than our Investment Account. Visit nsandi.com/products to see if any of them might suit your needs better. You can switch to most of our accounts by completing a simple online form at nsandi.com/switching

This statement is a record of all your transactions over the year, so please keep it safe.

Your statement, along with any transaction records you receive, replaces your passbook, so you no longer need to send us your book if you still have it. To make any deposits or withdrawals please use the forms which you can download and print from nsandi.com. Or call us and we'll send you the forms you need. Thank you for saving with NS&I.

Continued on the next page

DUPLICATE



Your Investment Account statement

Westham Parish Council

Mr R Mayfield
111 Rattle Road
Westham
Reverney
NN24 5DH

NS&I
Sunderland
SR43 2SB

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Helpline 08085 007 007
24 hours a day
7 days a week

Your Investment Account statement continued

Period covered

1 January 2023 to 31 December 2023

Account details

Account holder	Westham Parish Council
Account number	138079402
Balance	£21,297.46
Interest rate	1.00% gross/AER
Statement	12 (page 2 of 2)

Definitions

Gross is the taxable rate of interest without the deduction of UK Income Tax.

AER (Annual Equivalent Rate) illustrates what the annual rate of interest would be if the interest was compounded each time it was paid. Where interest is paid annually, the quoted rate and the AER are the same.

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