

Metro Bank Community Account Statement

BIC: MYMBGB2L IBAN: GB51MYMB23058044853175



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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 APR 2024	To: 30 APR 2024	Account number	44853175
Opening balance	£432,128.89	Sort code	23-05-80
Total money in	£502,459.40	Statement number	25
Total money out	£19,360.13	Overdraft limit	£0.00
End balance	£915,228.16		

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			432,128.89
11 APR 2024	Outward Faster Payment HMRC NA	1,437.36	✓	430,691.53
15 APR 2024	Direct Debit WEALDEN D C	60.00	✓	430,631.53
25 APR 2024	Outward Faster Payment Chaffin Works NA	3,090.30	✓	427,541.23
25 APR 2024	Outward Faster Payment Copylink Digital Limited NA	26.42	✓	427,514.81
25 APR 2024	Outward Faster Payment Foster Landscapes Ltd NA	240.00	✓	427,274.81
25 APR 2024	Outward Faster Payment Hankham Village Society NA	750.00	✓	426,524.81

Statement number	25
Metro Bank Community Account number	44853175
Sort code	23-05-80



Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
25 APR 2024	Outward Faster Payment R M Penglley NA	673.00	✓	425,851.81
25 APR 2024	Outward Faster Payment Rialtas Business Solutions Ltd NA	428.40	✓	425,423.41
25 APR 2024	Outward Faster Payment SLCC ENTERPRISES LTD NA	36.00	✓	425,387.41
25 APR 2024	Outward Faster Payment SLCC ENTERPRISES LTD NA	36.00	✓	425,351.41
25 APR 2024	Outward Faster Payment SME IT Solutions Limited NA	125.40	✓	425,226.01
25 APR 2024	Outward Faster Payment HSBC INVOICE FINANCE UK LTD NA	2,686.64	✓	422,539.37
25 APR 2024	Outward Faster Payment TJW Tree Services Ltd NA	600.00	✓	421,939.37
25 APR 2024	Outward Faster Payment TJW Tree Services Ltd NA	1,392.00	✓	420,547.37
25 APR 2024	Outward Faster Payment [REDACTED] NA	[REDACTED]	✓	[REDACTED]
25 APR 2024	Outward Faster Payment TJW Tree Services Ltd NA	960.00	✓	417,499.89
25 APR 2024	Outward Faster Payment Balfour Beatty NA	2,601.13	✓	414,898.76
25 APR 2024	Outward Faster Payment The Green Field Company NA	540.00	✓	414,358.76
25 APR 2024	Outward Faster Payment TJW Tree Services Ltd NA	1,260.00	✓	413,098.76
25 APR 2024	Outward Faster Payment Clarity Ecoworks NA	330.00	✓	412,768.76
29 APR 2024	BACS Payment Received WEALDEN D C WES103 WESTHAM PARISH COU		502,459.40	915,228.16
	Closing Balance			915,228.16

Receipts for Month 1

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 :		432,128.89					432,128.89	
DC Banked 29/04/2024		502,459.40						
DC Wealden District Council		418,370.90			1400	100	418,370.90	CiL 24/25
					324		418,370.90	CiL 24/25
					6001	100	-418,370.90	CiL 24/25
DC Wealden District Council		84,088.50			1076	100	84,088.50	Precept 24/25 first payment
Total Receipts for Month		502,459.40	0.00	0.00			502,459.40	
Cashbook Totals		934,588.29	0.00	0.00			934,588.29	

**Bank Reconciliation Statement as at 30/04/2024
for Cashbook 4 - Metro Bank**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Metro Bank	30/04/2024		915,228.16
			<u>915,228.16</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			915,228.16
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			915,228.16
		Balance per Cash Book is :-	915,228.16
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Payments for Month 1

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
11/04/2024	HMRC	BACS	1,437.36			4030	110	1,437.36	Tax & NI
11/04/2024	HMRC	BACS	1,437.36			4030	110	1,437.36	Tax & NI last quarter
11/04/2024	HMRC	BACS	-1,437.36			4030	110	-1,437.36	Tax & NI last quarter
15/04/2024	Wealden District Council	DD	60.00			4100	110	60.00	Parish Conference
15/04/2024	Wealden District Council	DD	60.00			4100	110	60.00	Parish Conference 2024
15/04/2024	Wealden District Council	DD	-60.00			4100	110	-60.00	Parish Conference
25/04/2024	Chaffin Works	BACS	3,090.30		515.05	4450	150	2,575.25	Verge grass cutting
25/04/2024	Copylink Digital	BACS	26.42		4.41	4200	110	22.01	Photocopier charges
25/04/2024	Foster Landscapes Ltd	BACS	240.00		40.00	4550	160	200.00	Play Inspections
25/04/2024	Grafters	BACS	2,686.64		447.78	4090	110	2,238.86	Litterpicker x 5
25/04/2024	Hankham Village Society	BACS	750.00			4230	110	750.00	Grant funding
25/04/2024	Richard Pengilley	BACS	673.00			4450	150	673.00	Amenity grass cutting
25/04/2024	Rialtas Business Systems	BACS	428.40		71.40	4210	110	357.00	Yearly support & maintenance
25/04/2024	SLCC Enterprises	BACS	36.00		6.00	4100	110	30.00	Civility Course
25/04/2024	SLCC Enterprises	BACS	36.00		6.00	4100	110	30.00	Respect course
25/04/2024	SME IT Solutions Limited	BACS	125.40		20.90	4190	110	104.50	Website management
25/04/2024	TJW Tree Services Limited	BACS	1,260.00		210.00	4570	160	1,050.00	Castle Bolton work
25/04/2024	TJW Tree Services Limited	BACS	600.00		100.00	4460	150	500.00	Butcher Field work
25/04/2024	TJW Tree Services Limited	BACS	960.00		160.00	4460	150	800.00	Swale Close work
25/04/2024	TJW Tree Services Limited	BACS	1,392.00		232.00	4460	150	1,160.00	Eden Close & Medina Drive
25/04/2024	Balfour Beatty	BACS	2,601.13		433.52	4400	130	2,167.61	New lampost Castle View Garden
25/04/2024	The Green field Company	BACS	540.00		90.00	4450	150	450.00	Adur Park grass cutting
25/04/2024	Clarity Ecoworks	BACS	330.00			4460	150	330.00	Drainage clearance Tillingham
25/04/2024	Chaffin Works	BACS	3,090.30		515.05	4450	150	2,575.25	Grass cutting works
25/04/2024	Copylink Digital	BACS	26.42		4.41	4200	110	22.01	Photocopier charges
25/04/2024	Foster Landscapes Ltd	BACS	240.00		40.00	4550	160	200.00	Play area inspection
25/04/2024	Hankham Village Society	BACS	750.00			4230	110	750.00	Grant Funding
25/04/2024	R Pengilley	BACS	673.00			4450	150	673.00	Grass Cutting amenity areas
25/04/2024	Rialtas Business Systems	BACS	428.40		71.40	4210	110	357.00	Year Software support
25/04/2024	SLCC Enterprises	BACS	36.00		6.00	4100	110	30.00	Training 04 April 24
25/04/2024	SLCC Enterprises	BACS	36.00		6.00	4100	110	30.00	Training 16 April 24
25/04/2024	SME IT Solutions Limited	BACS	125.40		20.90	4190	110	104.50	Monthly hosting service
25/04/2024	Grafters	BACS	2,686.64		447.78	4090	110	2,238.86	Litterpicker x 5
25/04/2024	TJW Tree Services Limited	BACS	1,260.00		210.00	4460	150	1,050.00	Castle Bolton x 2 areas
25/04/2024	TJW Tree Services Limited	BACS	600.00		100.00	4460	150	500.00	Butchers Field / Church Street
25/04/2024	TJW Tree Services Limited	BACS	1,392.00		232.00	4460	150	1,160.00	Eden Close/Medina Drive
25/04/2024	TJW Tree Services Limited	BACS	960.00		160.00	4460	150	800.00	Swale Close
25/04/2024	Balfour Beatty	BACS	2,601.13		433.52	4400	130	2,167.61	Lamp Post Castle View Gardens
25/04/2024	The Green field Company	BACS	540.00		90.00	4450	150	450.00	Adur Park grass cutting
25/04/2024	Clarity Ecoworks	BACS	330.00			4460	150	330.00	Woodland drainage
25/04/2024	Chaffin Works	BACS	-3,090.30		-515.05	4450	150	-2,575.25	Grass cutting
25/04/2024	Copylink Digital	BACS	-26.42		-4.41	4200	110	-22.01	Photocopier charges

Payments for Month 1

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
25/04/2024	Foster Landscapes Ltd	BACS	-240.00		-40.00	4550	160	-200.00	Equipment inspections
25/04/2024	Hankham Village Society	BACS	-750.00			4230	110	-750.00	Grant funding
25/04/2024	Richard Pengilley	BACS	-673.00			4450	150	-673.00	Amenity grass cutting
25/04/2024	Rialtas Business Systems	BACS	-428.40		-71.40	4210	110	-357.00	Annual Maintenance agreement
25/04/2024	SLCC Enterprises	BACS	-36.00		-6.00	4100	110	-30.00	Course 04 April 24
25/04/2024	SLCC Enterprises	BACS	-36.00		-6.00	4100	110	-30.00	Course 16 April 24
25/04/2024	SME IT Solutions Limited	BACS	-125.40		-20.90	4190	110	-104.50	Website hosting
25/04/2024	Grafters	BACS	-2,686.64		-447.78	4090	110	-2,238.86	Litterpicker x 5
25/04/2024	TJW Tree Services Limited	BACS	-1,260.00		-210.00	4460	150	-1,050.00	Castle Bolton
25/04/2024	TJW Tree Services Limited	BACS	-600.00		-100.00	4460	150	-500.00	Butchers Field & Church Street
25/04/2024	TJW Tree Services Limited	BACS	-1,392.00		-232.00	4460	150	-1,160.00	Eden Close & Medina Drive
25/04/2024	TJW Tree Services Limited	BACS	-960.00		-160.00	4460	150	-800.00	Swale Close
25/04/2024		BACS	-1,007.42			4000	110	-1,007.42	2024-25 Salary April 24
25/04/2024	Balfour Beatty	BACS	-2,601.13		-433.52	4400	130	-2,167.61	New lamp Castle View Gardens
25/04/2024	The Green field Company	BACS	-540.00		-90.00	4450	150	-450.00	Grass cutting Adur Park
25/04/2024	Clarity Ecoworks	BACS	-330.00			4460	150	-330.00	Drainage work
Total Payments for Month			19,360.13	0.00	2,337.06			17,023.07	
Balance Carried Fwd			915,228.16						
Cashbook Totals			934,588.29	0.00	2,337.06			932,251.23	

Bank Reconciliation Statement as at 30/04/2024
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	30/04/2024		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

Receipts for Month 1				Nominal Ledger Analysis			
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount
Balance Brought Fwd :		37,871.61					37,871.61
	Banked	0.00					
			0.00				0.00
Total Receipts for Month		0.00	0.00	0.00			0.00
Cashbook Totals		37,871.61	0.00	0.00			37,871.61

Payments for Month 1				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 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		37,871.61					
	Cashbook Totals		37,871.61	0.00	0.00		37,871.61	



NatWest

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



004765

38500 B

NATWEST BANK
96 TERMINUS ROAD
EASTBOURNE
EAST SUSSEX
DEPOT CODE 063
BN21 3LX

Statement of Account for:

Branch sort code: 600744
Account number: 77194241

WESTHAM PARISH COUNCIL

Period covered: from 01/03/2024 to 30/04/2024

Page 1 of 1

Date	Details	Withdrawn	Paid In	Balance
01/03/2024	Automated Credit C BRINKHURST ALLOTMENT PLOT 9 FP 29/02/24 2152 600000001302279314		15.00	38182.78
04/03/2024	Automated Credit KARINA TAYLOR K TAYLOR ALLOT 24 FP 02/03/24 0837 00153425632GMSXQDG		15.00	38197.78
06/03/2024	Automated Credit MAYFIELD ROBERT PLOT 10 FP 06/03/24 0633 FP24066018006520		15.00	38212.78
12/03/2024	Automated Credit L TALLOWIN ALLOTMENT RENT FP 12/03/24 1725 400000001314735140		15.00	38227.78
18/03/2024	Direct Debit BT GROUP PLC WM37108091-000034	338.17		37889.61
25/03/2024	Direct Debit BT GROUP PLC 00742635/001	18.00		37871.61

Important information about compensation arrangements

Your eligible deposits with NatWest are protected by the Financial Services Compensation Scheme. This means that all deposits with one or more of these trademarks are covered under the same FSCS limit. An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

Dispute resolution

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 have 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 30/04/2024
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	30/04/2024		70,073.86
			70,073.86
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			70,073.86
<u>Unpresented Recelpts (Plus)</u>			
		0.00	0.00
			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 1				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 :		70,073.86					70,073.86	
Banked		0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		70,073.86	0.00	0.00			70,073.86	

Payments for Month 1				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

**Bank Reconciliation Statement as at 30/04/2024
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	30/04/2024		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

Receipts for Month 1				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>
Balance Brought Fwd :		21,297.46					21,297.46
	Banked	0.00					
			0.00				0.00
Total Receipts for Month		0.00	0.00	0.00			0.00
Cashbook Totals		21,297.46	0.00	0.00			21,297.46

Date: 28/05/2024

Time 10:19

Westham Parish Council

Cashbook 3

Post Office Account

Page: 10

User: SS

For Month No: 1

Payments for Month 1

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>
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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