

Date:24/06/2024

Westham Parish Council

Page 1

Time: 10:00

**Bank Reconciliation Statement as at 31/05/2024
for Cashbook 1 - Current Bank A/c**

User: SS

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Current A/c	31/05/2024		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 2				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 :		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 2				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			37,871.61				
Cashbook Totals			37,871.61	0.00	0.00	37,871.61	

**Bank Reconciliation Statement as at 31/05/2024
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	31/05/2024		70,165.72
			<u>70,165.72</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			70,165.72
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			70,165.72
		Balance per Cash Book is :-	70,165.72
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date



00042518/00082216/385 B 0041476-0002-0
SUSAN SAUNDERS
STONE CROSS PRIMARY SCHOOL
ADUR DRIVE
STONE CROSS
PEVENSEY
BN24 5EF



Business Reserve Account

Summary	
Statement Date	29 MAY 2024
Period Covered	30 APR 2024 to 29 MAY 2024
Previous Balance	£70,073.86
Paid In	£91.86
Withdrawn	£0.00
New Balance	£70,165.72
BIC	NWBKGB2L
IBAN	GB03NWBK60074477194535

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Interest rate: 1.45% Gross / 1.46% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
30 APR 2024	BROUGHT FORWARD			70,073.86
	Interest 30APR GRS 77194535	91.86		70,165.72

[S]



Receipts for Month 2				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
Interest Banked 30/05/2024		91.86					
Interest Nat West		91.86			1090	100	91.86 Interest May 24
Total Receipts for Month		91.86	0.00	0.00			91.86
Cashbook Totals		70,165.72	0.00	0.00			70,165.72

Payments for Month 2				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			70,165.72				
Cashbook Totals			70,165.72	0.00	0.00		70,165.72

Bank Reconciliation Statement as at 31/05/2024
for Cashbook 3 - Post Office Account

Bank Statement Account Name (s)	Statement Date	Page	Balances
Post Office A/c	31/05/2024		21,297.46
			21,297.46
Unpresented Payments (Minus)		Amount	
		0.00	0.00
			21,297.46
Unpresented Receipts (Plus)			
		0.00	0.00
			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 2				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

Payments for Month 2				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 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

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 MAY 2024	To: 31 MAY 2024	Account number	44853175
Opening balance	£915,228.16	Sort code	23-05-80
Total money in	£46,492.63	Statement number	26
Total money out	£20,526.61	Overdraft limit	£0.00
End balance	£941,194.18		

Your transactions				
Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			915,228.16
15 MAY 2024	BACS Payment Received EAST SUSSEX GENERA ESCC 5002578552 K WESTHAM PARISH COU		2,039.00	917,267.16
24 MAY 2024	Outward Faster Payment Chaffin Works NA	1,737.14		915,530.02
24 MAY 2024	Outward Faster Payment Copylink Digital Limited NA	20.70		915,509.32
24 MAY 2024	Outward Faster Payment Eastbourne Rubbish Removal Services NA	275.00		915,234.32
24 MAY 2024	Outward Faster Payment Foster Landscapes Ltd NA	240.00		914,994.32

Statement number	26
Metro Bank Community Account number	44853175
Sort code	23-05-80



Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
24 MAY 2024	Outward Faster Payment Rialtas Business Solutions Ltd NA	1,041.60		913,952.72
24 MAY 2024	Outward Faster Payment SME IT Solutions Limited NA	125.40		913,827.32
24 MAY 2024	Outward Faster Payment HSBC INVOICE FINANCE UK LTD NA	1,661.40		912,165.92
24 MAY 2024	Outward Faster Payment The Green Field Company NA	840.00		911,325.92
24 MAY 2024	Outward Faster Payment Zurich Town and Parish NA	3,842.57		907,483.35
24 MAY 2024	Outward Faster Payment Mulberry Local Authority Services NA	140.82		907,342.53
24 MAY 2024	Outward Faster Payment Kier Integrated Services Ltd NA	71.59		907,270.94
24 MAY 2024	Outward Faster Payment TJW Tree Services Ltd NA	1,512.00		905,758.94
24 MAY 2024	Outward Faster Payment TJW Tree Services Ltd NA	3,951.78		901,807.16
24 MAY 2024	Outward Faster Payment [REDACTED] NA	[REDACTED]		899,719.68
24 MAY 2024	Outward Faster Payment [REDACTED] NA	[REDACTED]		899,698.84
30 MAY 2024	BACS Payment Received HMRC VTR XVV126000101874 001492113612		44,453.63	944,152.47
30 MAY 2024	Outward Faster Payment R M Pengilley NA	967.00		943,185.47
30 MAY 2024	Outward Faster Payment East Sussex ALC Limited NA	1,991.29		941,194.18
	Closing Balance			941,194.18

Bank Statement Account Name (s)	Statement Date	Page	Balances
Metro Bank	31/05/2024		941,194.18
			941,194.18
Unpresented Payments (Minus)		Amount	
		0.00	0.00
			941,194.18
Unpresented Receipts (Plus)			
		0.00	0.00
			941,194.18
		Balance per Cash Book is :-	941,194.18
		Difference is :-	0.00

Signatory 1:

Name Signed Date

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Name Signed Date

Receipts for Month 2				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 :		915,228.16					915,228.16	
ESCC Banked 15/05/2024		2,039.00						
ESCC	East Sussex County Council	2,039.00			1990	100	2,039.00	Grass Cutting payment 24
VAT Refund Banked 30/05/2024		44,453.63						
VAT Refund	VAT Refund	44,453.63			105		44,453.63	Vat Refund 2023/24
Total Receipts for Month		46,492.63	0.00	0.00			46,492.63	
Cashbook Totals		961,720.79	0.00	0.00			961,720.79	

Payments for Month 2

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
24/05/2024	Chaffin Works	BACS	1,737.14		289.52	4450	150	1,447.62	Grass Cutting April 24
24/05/2024	Copylink Digital	BACS	20.70		3.45	4200	110	17.25	Photocopier charges
24/05/2024	Eastbourne Rubbish Removal	BACS	275.00			4560	160	275.00	Rubbish removal Tillingham Way
24/05/2024	Foster Landscapes Ltd	BACS	240.00		40.00	4550	160	200.00	Inspections April 24
24/05/2024	Rialtas Business Systems	BACS	1,041.60		173.60	4120	110	868.00	Year End Close Down 31 03 24
24/05/2024	SME IT Solutions Limited	BACS	125.40		20.90	4190	110	104.50	Website Hosting
24/05/2024	Grafters	BACS	1,661.40		276.90	4090	110	1,384.50	Litterpicker x 3
24/05/2024	The Green field Company	BACS	840.00		140.00	4450	150	700.00	Garss Cutting Adur & Hamble
24/05/2024	Zurich Insurance	BACS	3,842.57		141.59	4150	110	3,700.98	Insurance June 2024
24/05/2024	Mulberry & Co	BACS	140.82		23.47	4120	110	117.35	Final Internal Audit May 24
24/05/2024	TJW Tree Services Limited	BACS	1,512.00		252.00	4460	150	1,260.00	Tree work Tillingham Way
24/05/2024	TJW Tree Services Limited	BACS	3,951.78		658.63	4570	160	3,293.15	Fencing Castle Bolton
						323	0	-3,293.15	Fencing Castle Bolton
						6000	160	3,293.15	Fencing Castle Bolton
24/05/2024	[REDACTED]	BACS	[REDACTED]			4000	110	[REDACTED]	[REDACTED]
24/05/2024	[REDACTED]	BACS	[REDACTED]			4170	110	[REDACTED]	[REDACTED]
24/05/2024	Richard Pengilley	BACS	967.00			4450	150	967.00	Grass cutting May 24
24/05/2024	ESALC	BACS	1,991.29			4140	110	1,991.29	Annual Subscription 24
31/05/2024	Kier Integrated Services Ltd	BACS	71.59		11.93	4220	110	59.66	No Motorbikes Signs
Total Payments for Month			20,526.61	0.00	2,031.99			18,494.62	
Balance Carried Fwd			941,194.18						
Cashbook Totals			961,720.79	0.00	2,031.99			959,688.80	