

Bank Reconciliation Statement as at 31/07/2024
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	31/07/2024		37,835.86
			<u>37,835.86</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			37,835.86
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			37,835.86
		Balance per Cash Book is :-	37,835.86
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Receipts for Month 4				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 :		37,820.86					37,820.86	
Allotment Banked	02/07/2024	15.00						
Allotment	Allotment Plot 12	15.00			1300	140	15.00	Rent 2024
Total Receipts for Month		15.00	0.00	0.00			15.00	
Cashbook Totals		37,835.86	0.00	0.00			37,835.86	

Payments for Month 4				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			37,835.86						
Cashbook Totals			37,835.86	0.00	0.00			37,835.86	



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



Current Account

Summary	
Statement Date	30 JUL 2024
Period Covered	29 JUN 2024 to 30 JUL 2024
Previous Balance	£37,820.86
Paid In	£15.00
Withdrawn	£0.00
New Balance	£37,835.86
BIC	NWBKGB2L
IBAN	GB84NWBK60074477194241

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
29 JUN 2024	BROUGHT FORWARD			37,820.86
01 JUL	Automated Credit XXXXXXXXXXXX ALLOTMENT 12 MCAMP FP 01/07/24 1014 000000FT24183NW2H7	15.00		37,835.86

**Bank Reconciliation Statement as at 31/07/2024
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	31/07/2024		70,330.27
			<u>70,330.27</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			70,330.27
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			70,330.27
		Balance per Cash Book is :-	70,330.27
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Receipts for Month 4				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 :		70,330.27					70,330.27	
	Banked	0.00						
		0.00					0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		70,330.27	0.00	0.00			70,330.27	

Payments for Month 4				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		70,330.27						
	Cashbook Totals		70,330.27	0.00	0.00			70,330.27	

Bank Reconciliation Statement as at 31/07/2024
for Cashbook 3 - Post Office Account

Bank Statement Account Name (s)	Statement Date	Page	Balances
Post Office A/c	31/07/2024		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 4				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 4				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

**Bank Reconciliation Statement as at 31/07/2024
for Cashbook 4 - Metro Bank**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Metro Bank	31/07/2024		777,823.71
			<u>777,823.71</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			777,823.71
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			777,823.71
		Balance per Cash Book is :-	777,823.71
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Receipts for Month 4				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 :		799,788.94					799,788.94	
	Banked	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		799,788.94	0.00	0.00			799,788.94	

Payments for Month 4

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
12/07/2024	HMRC	BACS	1,437.36			4030	110	1,437.36	Tax & NI
25/07/2024	Chaffin Works	BACS	1,737.14		289.52	4450	150	1,447.62	Grass cutting June 24
25/07/2024	Copylink Digital	BACS	7.45		1.24	4200	110	6.21	Photocopier charges
25/07/2024	Foster Landscapes Ltd	BACS	792.00		132.00	4550	160	660.00	Inspections & graffiti removal
25/07/2024	Grafters	BACS	2,215.20		369.20	4090	110	1,846.00	Litterpicker x 4
25/07/2024	Mulberry & Co	BACS	144.00		24.00	4080	110	120.00	Payroll services
25/07/2024	Mulberry Local Authority	BACS	54.00		9.00	4100	110	45.00	Procurement training
25/07/2024	Milhams Eastbourne Ltd	BACS	858.00		143.00	4560	160	715.00	Replaced fencing Adur Park
25/07/2024	Richard Pengilley	BACS	1,082.00			4450	150	1,082.00	Grass cutting local
25/07/2024	SME IT Solutions Limited	BACS	125.40		20.90	4190	110	104.50	Website manager
25/07/2024	The Green field Company	BACS	780.00		130.00	4450	150	650.00	Grass cutting amenity areas
25/07/2024	TJW Tree Services Limited	BACS	996.00		166.00	4460	150	830.00	Tree work Rattle Road
25/07/2024	TJW Tree Services Limited	BACS	1,164.00		194.00	4460	150	970.00	Tree work Foxes Hollow
25/07/2024	TJW Tree Services Limited	BACS	1,776.00		296.00	4460	150	1,480.00	Tree work Beaulieu Drive
25/07/2024	TJW Tree Services Limited	BACS	384.00		64.00	4460	150	320.00	Adur Park strimming
25/07/2024	TJW Tree Services Limited	BACS	1,248.00		208.00	4460	150	1,040.00	Tree work Rother & Tillingham
25/07/2024	TJW Tree Services Limited	BACS	1,260.00		210.00	4460	150	1,050.00	Tree work Bartley Mill & Patch
25/07/2024	TJW Tree Services Limited	BACS	864.00		144.00	4460	150	720.00	Tree work Wellesbourne
25/07/2024	SLCC Enterprises	BACS	36.00		6.00	4100	110	30.00	Canva Course
25/07/2024	[REDACTED]	BACS	[REDACTED]			[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
29/07/2024	Wealden District Council	BACS	2,917.20		486.20	4470	150	2,431.00	Emptying dog & litter bins
Total Payments for Month			21,965.23	0.00	2,893.06			19,072.17	
Balance Carried Fwd			777,823.71						
Cashbook Totals			799,788.94	0.00	2,893.06			796,895.88	

Summary of charges for the period
01 JUL 2024 to 31 JUL 2024
Metro Bank Community Account Statement

BIC: MYMBGB2L IBAN: GB51MYMB23058044853175



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London WC1B 5HA
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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 JUL 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 SAMEDAY	20	0.30	6.00
Direct Debit	1	0.30	0.30
Sub Total	21		6.30
Less Free Transaction			6.30
Total transactions Charge			0.00

Metro Bank Community Account Statement

BIC: MYMBGB2L IBAN: GB51MYMB23058044853175



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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 JUL 2024	To: 31 JUL 2024
Opening balance	£799,788.94
Total money in	£0.00
Total money out	£21,965.23
End balance	£777,823.71

Account number	44853175
Sort code	23-05-80
Statement number	28
Overdraft limit	£0.00

Your transactions				
Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			799,788.94
12 JUL 2024	Outward Faster Payment HMRC NA	1,437.36		798,351.58
25 JUL 2024	Outward Faster Payment Chaffin Works NA	1,737.14		796,614.44
25 JUL 2024	Outward Faster Payment Copylink Digital Limited NA	7.45		796,606.99
25 JUL 2024	Outward Faster Payment Foster Landscapes Ltd NA	792.00		795,814.99
25 JUL 2024	Outward Faster Payment HSBC INVOICE FINANCE UK LTD NA	2,215.20		793,599.79