

Date:22/07/2024

Westham Parish Council

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Time: 10:14

**Bank Reconciliation Statement as at 30/06/2024
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	30/06/2024		37,820.86
			<u>37,820.86</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			37,820.86
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			37,820.86
		Balance per Cash Book is :-	37,820.86
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date



00038616/00074055/385 B 0044511-0002-0
SUSAN SAUNDERS
STONE CROSS PRIMARY SCHOOL
ADUR DRIVE
STONE CROSS
PEVENSEY
BN24 5EF



Current Account

Summary	
Statement Date	28 JUN 2024
Period Covered	31 MAY 2024 to 28 JUN 2024
Previous Balance	£37,871.61
Paid In	£300.00
Withdrawn	£350.75
New Balance	£37,820.86
BIC	NWBKGB2L
IBAN	GB84NWBK60074477194241

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Find out more - www.natwest.com/mastercardsavings

Restrictions apply. Participating merchants and rebates offers subject to change. Mastercard Business Savings Programme terms and conditions can be found on the Mastercard Website

<https://www.priceless.com/shopping/product/166756/business-savings-terms-and-conditions>

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

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
31 MAY 2024	BROUGHT FORWARD			37,871.61
03 JUN	OnLine Transaction FITTON MA & FITTON M FITTON-BUTCHERS VIA MOBILE - PYMT	100.00		37,971.61
17 JUN	Direct Debit BT GROUP PLC WM37108091-000035		350.75	37,620.86
26 JUN	OnLine Transaction FITTON MA & FITTON M FITTON-BUTCHERS VIA MOBILE - PYMT	200.00		37,820.86

[1]



Receipts for Month 3				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		37,871.61					37,871.61	
RENT Banked 03/06/2024		100.00						
RENT M Fitton		100.00			1990	100	100.00	Butchers Field rent payment
RENT Banked 26/06/2024		200.00						
RENT M Fitton		200.00			1990	100	200.00	Butchers Field rent
Total Receipts for Month		300.00	0.00	0.00			300.00	
Cashbook Totals		38,171.61	0.00	0.00			38,171.61	

Bank Reconciliation Statement as at 30/06/2024
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	30/06/2024		70,330.27
			70,330.27
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			70,330.27
<u>Unpresented Receipts (Plus)</u>			
		0.00	0.00
			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 3				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 :		70,165.72					70,165.72	
INT	Banked 28/06/2024	164.55						
INT	Nat West	164.55			1090	100	164.55	Interest up to 28 June
Total Receipts for Month		164.55	0.00	0.00			164.55	
Cashbook Totals		70,330.27	0.00	0.00			70,330.27	

Date: 18/07/2024

Westham Parish Council

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Cashbook 2

User: SS

Reserve Account

For Month No: 3

Payments for Month 3

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

70,330.27

Cashbook Totals

70,330.27

0.00

0.00

70,330.27



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

Business Reserve Account

Summary	
Statement Date	28 JUN 2024
Period Covered	30 MAY 2024 to 28 JUN 2024
Previous Balance	£70,165.72
Paid In	£164.55
Withdrawn	£0.00
New Balance	£70,330.27
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(£)
30 MAY 2024	BROUGHT FORWARD			70,165.72
31 MAY	Interest 31MAY GRS 77194535	86.41		70,252.13
28 JUN	Interest 28JUN GRS 77194535	78.14		70,330.27

164.55

**Bank Reconciliation Statement as at 30/06/2024
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	30/06/2024		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 3				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 :		21,297.46					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 3				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	

Payments for Month 3

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>
17/06/2024	BT	DD	350.75		58.46	4180	110	292.29	Broadband & Phone
Total Payments for Month			350.75	0.00	58.46			292.29	
Balance Carried Fwd			37,820.86						
Cashbook Totals			38,171.61	0.00	58.46			38,113.15	

**Bank Reconciliation Statement as at 30/06/2024
for Cashbook 4 - Metro Bank**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Metro Bank	30/06/2024		799,788.94
			<u>799,788.94</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			799,788.94
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			799,788.94
		Balance per Cash Book is :-	799,788.94
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Receipts for Month 3

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 :		941,194.18					941,194.18	
	Banked	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		941,194.18	0.00	0.00			941,194.18	

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 JUN 2024	To: 30 JUN 2024
Opening balance	£941,194.18
Total money in	£0.00
Total money out	£141,405.24
End balance	£799,788.94

Account number	44853175
Sort code	23-05-80
Statement number	27
Overdraft limit	£0.00

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			941,194.18
25 JUN 2024	Outward Faster Payment Chaffin Works NA	1,737.14		939,457.04
25 JUN 2024	Outward Faster Payment Copylink Digital Limited NA	11.86		939,445.18
25 JUN 2024	Outward Faster Payment Europlants Ltd NA	1,085.57		938,359.61
25 JUN 2024	Outward Faster Payment R M Pengilley NA	1,077.00		937,282.61
25 JUN 2024	Outward Faster Payment SME IT Solutions Limited NA	125.40		937,157.21

Statement number	27
Metro Bank Community Account number	44853175
Sort code	23-05-80



Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
25 JUN 2024	Outward Faster Payment The Society of Local Council Clerks NA	261.00		936,896.21
25 JUN 2024	Outward Faster Payment The Green Field Company NA	780.00		936,116.21
25 JUN 2024	Outward Faster Payment TJW Tree Services Ltd NA	552.00		935,564.21
25 JUN 2024	Outward Faster Payment TJW Tree Services Ltd NA	552.00		935,012.21
25 JUN 2024	Outward Faster Payment TJW Tree Services Ltd NA	552.00		934,460.21
25 JUN 2024	Outward Faster Payment [REDACTED] NA	[REDACTED]		[REDACTED]
25 JUN 2024	Outward Faster Payment Mr Paul Scothern NA	161.14		932,211.59
25 JUN 2024	Outward Faster Payment HSBC INVOICE FINANCE UK LTD NA	2,769.00		929,442.59
25 JUN 2024	Outward Faster Payment SLC SOUTHERN LANDSCAPE AND CONS HSBC UK BANK PLC 10850 INV	129,653.65		799,788.94
	Closing Balance			799,788.94

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.

Payments for Month 3

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
25/06/2024	Southern Landscapes Ltd	BACS	129,653.65		21,608.94	4560	160	108,044.71	Southern Landscapes Ltd
						320	0	-108,044.71	Southern Landscapes Ltd
						6000	160	108,044.71	Southern Landscapes Ltd
25/06/2024	Chaffin Works	BACS	1,737.14		289.52	4450	150	1,447.62	Grass Cutting - May 24
25/06/2024	Copylink Digital	BACS	11.86		1.98	4200	110	9.88	Photocopier charges
25/06/2024	Europlants Ltd	BACS	1,085.57		180.93	4460	150	904.64	Season displays maintenance
25/06/2024	Richard Pengilley	BACS	1,077.00			4450	150	1,077.00	Grass cutting all areas
25/06/2024	SME IT Solutions Limited	BACS	125.40		20.90	4190	110	104.50	Website management
25/06/2024	SLCC	BACS	261.00			4140	110	261.00	Annual membership
25/06/2024	The Green field Company	BACS	780.00		130.00	4450	150	650.00	Grass cutting Adur & Hamble
25/06/2024	TJW Tree Services Limited	BACS	552.00		92.00	4460	150	460.00	Tree work Patcham Mill
25/06/2024	TJW Tree Services Limited	BACS	552.00		92.00	4460	150	460.00	Tree work Wellsbourne Rd
25/06/2024	TJW Tree Services Limited	BACS	552.00		92.00	4460	150	460.00	Tree work Cuckmere Drive
25/06/2024	Salary June 24	BACS	087.48			4000	110	087.48	Salary June 24
25/06/2024	Paul Scothern	BACS	161.14			4360	120	161.14	Plumbing work
25/06/2024	Grafters	BACS	2,769.00		461.50	4090	110	2,307.50	Litterpicker x 5
Total Payments for Month			141,405.24	0.00	22,969.77			118,435.47	
Balance Carried Fwd			799,788.94						
Cashbook Totals			941,194.18	0.00	22,969.77			918,224.41	