

**Bank Reconciliation Statement as at 31/08/2024
for Cashbook 4 - Metro Bank**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Metro Bank	31/08/2024		756,622.79
			<u>756,622.79</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			756,622.79
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			756,622.79
		Balance per Cash Book is :-	756,622.79
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Receipts for Month 5				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 :		777,823.71					777,823.71	
Banked		0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		777,823.71	0.00	0.00			777,823.71	

Payments for Month 5

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
19/08/2024	Foster Landscapes Ltd	BACS	5,029.20		838.20	4560	160	4,191.00	Install bearings roundabout AP
23/08/2024	Balfour Beatty	BACS	1,033.56		172.26	4400	130	861.30	New Lantern Pevensey Park Rd
23/08/2024	Copylink Digital	BACS	13.94		2.32	4200	110	11.62	Photocopies charges
23/08/2024	Chaffin Works	BACS	1,737.14		289.52	4450	150	1,447.62	Grass cutting July
23/08/2024	East Sussex Fire & Electrical	BACS	42.00		7.00	4360	120	35.00	Pat Testing Office & Amenity
23/08/2024	Foster Landscapes Ltd	BACS	240.00		40.00	4550	160	200.00	Play Inspections July 24
23/08/2024	Grafters	BACS	2,215.20		369.20	4090	110	1,846.00	Litterpicker x 4
23/08/2024	Mulberry Local Authority	BACS	54.00		9.00	4100	110	45.00	Course 13 September 24
23/08/2024	Richard Pengilley	BACS	1,087.00			4450	150	1,087.00	Grass Cutting Amenity land
23/08/2024	SME IT Solutions Limited	BACS	125.40		20.90	4190	110	104.50	Monthly website hosting
23/08/2024	TJW Tree Services Limited	BACS	696.00		116.00	4460	150	580.00	Tillingham Way clearance
23/08/2024	TJW Tree Services Limited	BACS	1,776.00		296.00	4460	150	1,480.00	Beaulieu Drive Oak Trees work
23/08/2024	TJW Tree Services Limited	BACS	1,164.00		194.00	4460	150	970.00	G;essing Rd hedge cutting
23/08/2024	SLCC Enterprises	BACS	60.00		10.00	4460	150	50.00	Course Leigonella Control
23/08/2024	TJW Tree Services Limited	BACS	1,260.00		210.00	4460	150	1,050.00	Bartley Mill Close Tree work
23/08/2024	TJW Tree Services Limited	BACS	1,716.00		286.00	4460	150	1,430.00	Patcham Mill & Swale Close
23/08/2024	TJW Tree Services Limited	BACS	864.00		144.00	4460	150	720.00	Rother Avenue trees reduced
23/08/2024		BACS				4000	110		Salary August 2024
Total Payments for Month			21,200.92	0.00	3,004.40			18,196.52	
Balance Carried Fwd			756,622.79						
Cashbook Totals			777,823.71	0.00	3,004.40			774,819.31	

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

ACCOUNT NAME: WESTHAM PARISH COUNCIL

Your account summary

From: 01 AUG 2024	To: 31 AUG 2024	Account number	44853175
Opening balance	£777,823.71	Sort code	23-05-80
Total money in	£0.00	Statement number	29
Total money out	£21,200.92	Overdraft limit	£0.00
End balance	£756,622.79		

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			777,823.71
19 AUG 2024	Outward Faster Payment Foster Landscapes Ltd NA	5,029.20		772,794.51
23 AUG 2024	Outward Faster Payment Balfour Beatty NA	1,033.56		771,760.95
23 AUG 2024	Outward Faster Payment Copylink Digital Limited NA	13.94		771,747.01
23 AUG 2024	Outward Faster Payment Chaffin Works NA	1,737.14		770,009.87
23 AUG 2024	Outward Faster Payment East Sussex Fire and Electrical Ltd NA	42.00		769,967.87

Statement number	29
Metro Bank Community Account number	44853175
Sort code	23-05-80



Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
23 AUG 2024	Outward Faster Payment Foster Landscapes Ltd NA	240.00	/	769,727.87
23 AUG 2024	Outward Faster Payment HSBC INVOICE FINANCE UK LTD NA	2,215.20	/	767,512.67
23 AUG 2024	Outward Faster Payment Mulberry Local Authority Services NA	54.00	/	767,458.67
23 AUG 2024	Outward Faster Payment R M Pengilley NA	1,087.00	/	766,371.67
23 AUG 2024	Outward Faster Payment SME IT Solutions Limited NA	125.40	/	766,246.27
23 AUG 2024	Outward Faster Payment TJW Tree Services Ltd NA	696.00	/	765,550.27
23 AUG 2024	Outward Faster Payment TJW Tree Services Ltd NA	1,776.00	/	763,774.27
23 AUG 2024	Outward Faster Payment TJW Tree Services Ltd NA	1,164.00	/	762,610.27
23 AUG 2024	Outward Faster Payment SLCC ENTERPRISES LTD NA	60.00	/	762,550.27
23 AUG 2024	Outward Faster Payment TJW Tree Services Ltd NA	1,260.00	/	761,290.27
23 AUG 2024	Outward Faster Payment TJW Tree Services Ltd NA	1,716.00	/	759,574.27
23 AUG 2024	Outward Faster Payment TJW Tree Services Ltd NA	864.00	/	758,710.27
23 AUG 2024	Outward Faster Payment [REDACTED] NA	[REDACTED]	/	[REDACTED]
Closing Balance				756,622.79

**Bank Reconciliation Statement as at 31/08/2024
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	31/08/2024		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 5				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 :		37,835.86					37,835.86	
	Banked	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		37,835.86	0.00	0.00			37,835.86	

Payments for Month 5			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

**Bank Reconciliation Statement as at 31/08/2024
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	31/08/2024		70,506.40
			<u>70,506.40</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			70,506.40
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			70,506.40
		Balance per Cash Book is :-	70,506.40
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Receipts for Month 5				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	
Interest Banked	31/08/2024	176.13						
Interest	Nat West	176.13			1090	100	176.13	Interest up to 31 Aug
Total Receipts for Month		176.13	0.00	0.00			176.13	
Cashbook Totals		70,506.40	0.00	0.00			70,506.40	

Payments for Month 5				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		70,506.40				
	Cashbook Totals		70,506.40	0.00	0.00		70,506.40



NatWest

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



009269 38500 B

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

902700926900010001



Statement of Account for:

Branch sort code: 600744
Account number: 77194535

WESTHAM PARISH COUNCIL

Period covered: from 31/07/2024 to 31/08/2024

Page 1 of 1

Date	Details	
31/07/2024	Interest	31JUL GRS 77194535
30/08/2024	Interest	30AUG GRS 77194535

Withdrawn	Paid In	Balance
	92.20	70422.47
	83.93	70506.40

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.

176-13.

**Bank Reconciliation Statement as at 31/08/2024
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	31/08/2024		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 5				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	

Date: 23/09/2024

Westham Parish Council

Page: 18

Time 09:56

Cashbook 3

User: SS

Post Office Account

For Month No: 5

Payments for Month 5

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