

Date:14/10/2024

Westham Parish Council

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Time: 12:08

**Bank Reconciliation Statement as at 30/09/2024
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	30/09/2024		37,683.62
			<u>37,683.62</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			37,683.62
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			37,683.62
		Balance per Cash Book is :-	37,683.62
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Receipts for Month 6				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 6				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>
16/09/2024	BT	DD	152.24		25.37	4180	110	126.87 Phone & Broadband
Total Payments for Month			152.24	0.00	25.37			126.87
Balance Carried Fwd			37,683.62					
Cashbook Totals			37,835.86	0.00	25.37			37,810.49



00039994/00076907/385 B 0053600-0002-0
SUSAN SAUNDERS
STONE CROSS PRIMARY SCHOOL
ADUR DRIVE
STONE CROSS
PEVENSEY
BN24 5EF



Current Account

Summary	
Statement Date	30 SEP 2024
Period Covered	31 AUG 2024 to 30 SEP 2024
Previous Balance	£37,835.86
Paid In	£0.00
Withdrawn	£152.24
New Balance	£37,683.62
BIC	NWBKGB2L
IBAN	GB84NWBK60074477194241

Welcome to your NatWest Statement

Why file and store your statements when we can do it for you? Manage your statements online at www.natwest.com
If you have changed your address or telephone number please let us know.

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
31 AUG 2024	BROUGHT FORWARD			37,835.86
16 SEP	Direct Debit BT GROUP PLC WM37108091-000036		152.24	37,683.62

[5.]



**Bank Reconciliation Statement as at 30/09/2024
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	30/09/2024		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



00040342/00080232/385 B 0053399-0002-0
SUSAN SAUNDERS
STONE CROSS PRIMARY SCHOOL
ADUR DRIVE
STONE CROSS
PEVENSEY
BN24 5EF



Business Reserve Account

Summary	
Statement Date	27 SEP 2024
Period Covered	30 AUG 2024 to 27 SEP 2024
Previous Balance	£70,422.47
Paid In	£83.93
Withdrawn	£0.00
New Balance	£70,506.40
BIC	NWBKGB2L
IBAN	GB03NWBK60074477194535

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Why file and store your statements when we can do it for you? Manage your statements online at www.natwest.com
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 AUG 2024	BROUGHT FORWARD			70,422.47
	Interest 30AUG GRS 77194535	83.93		70,506.40

Bank Statement Account Name (s)	Statement Date	Page	Balances
Post Office A/c	30/09/2024		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

Date:04/11/2024

Westham Parish Council

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Time: 11:58

**Bank Reconciliation Statement as at 30/09/2024
for Cashbook 4 - Metro Bank**

User: SS

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Metro Bank	30/09/2024		821,728.66
			<u>821,728.66</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			821,728.66
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			821,728.66
		Balance per Cash Book is :-	821,728.66
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

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 SEP 2024	To: 30 SEP 2024	Account number	44853175
Opening balance	£756,622.79	Sort code	23-05-80
Total money in	£84,128.50	Statement number	30
Total money out	£19,022.63	Overdraft limit	£0.00
End balance	£821,728.66		

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			756,622.79
17 SEP 2024	Outward Faster Payment SLC SOUTHERN LANDSCAPE AND CONS HSBC UK BANK PLC INV10868	6,823.87 ✓		749,798.92
17 SEP 2024	Cheque Deposit		40.00	749,838.92
25 SEP 2024	Outward Faster Payment Clarity Ecoworks NA	540.00		749,298.92
25 SEP 2024	Outward Faster Payment Chaffin Works NA	1,737.14 ✓		747,561.78
25 SEP 2024	Outward Faster Payment Copylink Digital Limited NA	4.24 ✓		747,557.54

Statement number	30
Metro Bank Community Account number	44853175
Sort code	23-05-80



Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
25 SEP 2024	Outward Faster Payment Foster Landscapes Ltd NA	240.00 ✓		747,317.54
25 SEP 2024	Outward Faster Payment HSBC INVOICE FINANCE UK LTD NA	2,769.00 ✓		744,548.54
25 SEP 2024	Outward Faster Payment R M Pengilley NA	932.00 ✓		743,616.54
25 SEP 2024	Outward Faster Payment SLCC ENTERPRISES LTD NA	72.00 ✓		743,544.54
25 SEP 2024	Outward Faster Payment SME IT Solutions Limited NA	132.90 ✓		743,411.64
25 SEP 2024	Outward Faster Payment The Green Field Company NA	780.00 ✓		742,631.64
25 SEP 2024	Outward Faster Payment TJW Tree Services Ltd NA	2,904.00 ✓		739,727.64
25 SEP 2024	Outward Faster Payment [REDACTED] NA	[REDACTED] ✓		[REDACTED]
30 SEP 2024	BACS Payment Received WEALDEN D C WES103 WESTHAM PARISH COU		84,088.50	821,728.66
	Closing Balance			821,728.66

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.

Summary of charges for the period
01 SEP 2024 to 30 SEP 2024
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

Metro Bank Community Account number	44853175
Sort code	23-05-80
Statement date	30 SEP 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 SAME DAY	12	0.30	3.60
Cheque Deposit	1	0.30	0.30
BACS Payment Received	1	0.30	0.30
Sub Total	14		4.20
Less Free Transaction			4.20
Total transactions Charge			0.00

Statement number	30
Metro Bank Community Account number	44853175
Sort code	23-05-80



Cash charges	Amount (£)	% Charge	Charge (£)
Sub Total			0.00
Less Free Allowance			0.00
Total Cash transaction Charge			0.00

This document sets out the charges and interest that have accrued on your account within the above period. There are 5 types of charge:

1. 'Monthly maintenance fee' – please see the Community Account Important Information Summary for information on the monthly fee.
2. 'Transaction charges' – these are incurred when you make certain types of transaction – please see Community Account Important Information Summary for further details.
3. 'Cash charges' – incurred when you bank or withdraw cash – please see Community Account Important Information Summary for further details.
4. 'Instant Overdraft Charges' – these are incurred as follows:
 - When a transaction creates or increases an instant overdraft – debit interest at 25% EAR* is charged and we may make a 'paid item charge'; and
 - When we refuse to allow a transaction because it would have created or increased an instant overdraft – 'unpaid item charges' may be charged.

5. 'Agreed Overdraft Charges' – these are incurred when you use your agreed overdraft facility – debit interest (as set out in your agreed overdraft facility letter) is charged. Please see Community Bank Account Important Information Summary for any additional charges applicable to your account. Should you require information about the calculation of debit interest (if any) deducted from your account and detailed in this statement please contact us.

Should you have any queries regarding your statement or any transaction on your statement, we would love to hear from you. Please call us on 0345 08 08 500 (or +44 20 3402 8312 outside the UK), or visit one of our stores.

Calls to 0345 numbers will be charged at your local rate. Calls may be recorded for training or quality monitoring purposes.

*EAR stands for Effective Annual Rate and illustrates what the interest rate on the overdraft would be if interest was charged and added to the amount owed once each year. It does not take into account fees and charges.

Receipts for Month 6				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 :		756,622.79					756,622.79	
LR Banked 17/09/2024		40.00						
LR Land Registry		40.00			1990	100	40.00	Return of Payment for LR
WES103 Banked 30/09/2024		84,088.50						
WES103 Wealden District Council		84,088.50			1076	100	84,088.50	Precept second payment
Total Receipts for Month		84,128.50	0.00	0.00			84,128.50	
Cashbook Totals		840,751.29	0.00	0.00			840,751.29	

Date: 04/11/2024

Westham Parish Council

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Time 12:01

Cashbook 4

User: SS

Metro Bank

For Month No: 6

Payments for Month 6

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>
17/09/2024	Southern Landscape & Construct	BACS	6,823.87		1,137.31	4560	160	5,686.56	Final Payment for Adur Park
						323	0	-5,686.56	Final Payment for Adur Park
						6000	160	5,686.56	Final Payment for Adur Park
25/09/2024	Clarity Ecoworks	BACS	540.00			4460	150	540.00	Ground work Foxes Hoilow
25/09/2024	Chaffin Works	BACS	1,737.14		289.52	4450	150	1,447.62	Garss cutting August
25/09/2024	Copylink Digital	BACS	4.24		0.71	4200	110	3.53	Monthly charges
25/09/2024	Foster Landscapes Ltd	BACS	240.00		40.00	4550	160	200.00	August Inspections
25/09/2024	Grafters	BACS	2,769.00		461.50	4090	110	2,307.50	Litterpicker x 5
25/09/2024	Richard Pengilley	BACS	932.00			4450	150	932.00	Amenity grass cutting
25/09/2024	SLCC Enterprises	BACS	72.00		12.00	4100	110	60.00	Course People Management
25/09/2024	SME IT Solutions Limited	BACS	132.90		22.15	4190	110	110.75	Monthly website hosting
25/09/2024	The Green field Company	BACS	780.00		130.00	4450	150	650.00	Adur Park & Hamble grass cut
25/09/2024	TJW Tree Services Limited	BACS	2,904.00		484.00	4460	150	2,420.00	Various tree & hedge work
25/09/2024		BACS				4000	110		
Total Payments for Month			19,022.63	0.00	2,577.19			16,445.44	
Balance Carried Fwd			821,728.66						
Cashbook Totals			840,751.29	0.00	2,577.19			838,174.10	