Westham Parish Council

Bank Reconciliation Statement as at 30/11/2024
for Cashbook 4 - Metro Bank

Bank Statement Account Name (s)	Statement Date	Page	Balances
Metro Bank	30/11/2024		876,151.76
			876,151.76
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			876,151.76
Unpresented Receipts (Plus)			
		0.00	
			0.00
			876,151.76
		Balance per Cash Book is :-	**876,151.76**
		Difference is :-	**0.00**

Signatory 1:

Name .... Signed .... Date ....

Signatory 2:

Name .... Signed .... Date ....

Receipts for Month 8 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**896,251.15**					**896,251.15**	
	Banked	**0.00**							
			0.00					0.00	
	Total Receipts for Month	0.00		0.00	0.00			0.00	
	Cashbook Totals	896,251.15		0.00	0.00			896,251.15	

Continued on Page 49

Payments for Month 8 | **Nominal Ledger**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
25/11/2024	Balfour Beatty	BACS	855.56		142.59	4400	130	712.97	Column Peelngs Lane
25/11/2024	Copylink Digital	BACS	16.38		2.73	4200	110	13.65	Photocopier charges
25/11/2024	Foster Landscapes Ltd	BACS	240.00		40.00	4550	160	200.00	October Inspections
25/11/2024	Grafters	BACS	2,215.20		369.20	4090	110	1,846.00	Litterpicker x 4
25/11/2024	SLCC Enterprises	BACS	36.00		6.00	4100	110	30.00	Course Planning applications
25/11/2024	P J Birchall	BACS	4,800.00			4465	150	4,800.00	Westham Pond maintenance
25/11/2024	SME IT Solutions Limited	BACS	144.78		24.13	4190	110	120.65	Monthly website management
25/11/2024	The Green field Company	BACS	780.00		130.00	4450	150	650.00	Cut pylon field & Adur Park
25/11/2024	The Green field Company	BACS	540.00		90.00	4460	150	450.00	Hedge cutting Pylon Field
25/11/2024	Richard Pengilley	BACS	1,307.00			4450	150	1,307.00	Cuttling amenity areas
25/11/2024	St Wilfrids Hospice	BACS	500.00			4230	110	500.00	Grant Funding
25/11/2024	TJW Tree Services Limited	BACS	1,104.00		184.00	4460	150	920.00	Darrant Close & footpath work
25/11/2024	TJW Tree Services Limited	BACS	1,032.00		172.00	4460	150	860.00	Beechfield Close hedge
25/11/2024	The Green field Company	BACS	330.00		55.00	4460	150	275.00	Patcham Mill signage (ESCC)
25/11/2024	The Green field Company	BACS	-330.00		-55.00	4460	150	-275.00	Patcham Mill Signage (ESCC)
25/11/2024	TJW Tree Services Limited	BACS	330.00		55.00	4460	150	275.00	Patcham Mill signage (ESCC)
25/11/2024	[redacted]	BACS	[redacted]			4000	110	[redacted]	[redacted]
25/11/2024	Stone Cross Mill Trust	BACS	534.99			4230	110	534.99	Grant funding
25/11/2024	TJW Tree Services Limited	BACS	3,576.00		596.00	4410	140	2,980.00	Major allotment maintenance
	Total Payments for Month		20,099.39	0.00	1,811.65			18,287.74	
	Balance Carried Fwd		876,151.76						
	Cashbook Totals		896,251.15	0.00	1,811.65			894,439.50	

Summary of charges for the period
01 NOV 2024 to 30 NOV 2024
Metro Bank Community Account Statement

BIC: MYMBGB2L **IBAN:** GB51MYMB23058044853175

METRO BANK
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 NOV 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	16	0.30	4.80
Sub Total	16		4.80
Less Free Transaction			4.80
Total transactions Charge			0.00

Cash charges	Amount (£)	% Charge	Charge (£)
Sub Total			0.00

Statement number	32
Metro Bank Community Account number	44853175
Sort code	23-05-80

METRO BANK

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.

Metro Bank Community Account Statement

BIC: MYMBGB2L **IBAN:** GB51MYMB23058044853175

METRO BANK

One Southampton Row
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 NOV 2024		To:	30 NOV 2024
Opening balance			£896,251.15
Total money in			£0.00
Total money out			£20,099.39
End balance			£876,151.76

Account number	44853175
Sort code	23-05-80
Statement number	32
Overdraft limit	£0.00

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			896,251.15
25 NOV 2024	Outward Faster Payment Balfour Beatty NA	855.56		895,395.59
25 NOV 2024	Outward Faster Payment Copylink Digital Limited NA	16.38		895,379.21
25 NOV 2024	Outward Faster Payment Foster Landscapes Ltd NA	240.00		895,139.21
25 NOV 2024	Outward Faster Payment HSBC INVOICE FINANCE UK LTD NA	2,215.20		892,924.01
25 NOV 2024	Outward Faster Payment SLCC ENTERPRISES LTD NA	36.00		892,888.01

Statement number	32
Metro Bank Community Account number	44853175
Sort code	23-05-80

METRO BANK

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
25 NOV 2024	Outward Faster Payment P J Birchall NA	4,800.00		888,088.01
25 NOV 2024	Outward Faster Payment R M Pengilley NA	1,307.00		886,781.01
25 NOV 2024	Outward Faster Payment SME IT Solutions Limited NA	144.78		886,636.23
25 NOV 2024	Outward Faster Payment The Green Field Company NA	780.00		885,856.23
25 NOV 2024	Outward Faster Payment The Green Field Company NA	540.00		885,316.23
25 NOV 2024	Outward Faster Payment St Wilfrid s Hospice Eastbourne NA	500.00		884,816.23
25 NOV 2024	Outward Faster Payment TJW Tree Services Ltd NA	1,104.00		883,712.23
25 NOV 2024	Outward Faster Payment TJW Tree Services Ltd NA	1,032.00		882,680.23
25 NOV 2024	Outward Faster Payment TJW Tree Services Ltd NA	330.00		882,350.23
25 NOV 2024	Outward Faster Payment [redacted] NA	[redacted]		[redacted]
25 NOV 2024	Account to Account Transfer STONE CROSS MILL TRUST Westham PC	534.99		879,727.76
25 NOV 2024	Outward Faster Payment TJW Tree Services Ltd NA	3,576.00		876,151.76
	Closing Balance			876,151.76

Statement number	32
Metro Bank Community Account number	44853175
Sort code	23-05-80

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.