

Bank Reconciliation Statement as at 31/10/2024
for Cashbook 4 - Metro Bank

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Metro Bank	31/10/2024		896,251.15
			<u>896,251.15</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			896,251.15
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			896,251.15
		Balance per Cash Book is :-	896,251.15
		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 OCT 2024	To: 31 OCT 2024	Account number	44853175
Opening balance	£821,728.66	Sort code	23-05-80
Total money in	£95,105.57	Statement number	31
Total money out	£20,583.08	Overdraft limit	£0.00
End balance	£896,251.15		

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			821,728.66
08 OCT 2024	Outward Faster Payment HMRC NA	1,437.36		820,291.30
25 OCT 2024	Outward Faster Payment Balfour Beatty NA	2,390.27		817,901.03
25 OCT 2024	Outward Faster Payment Chaffin Works NA	1,737.14		816,163.89
25 OCT 2024	Outward Faster Payment Copylink Digital Limited NA	17.95		816,145.94
25 OCT 2024	Outward Faster Payment Foster Landscapes Ltd NA	240.00		815,905.94

Statement number	31
Metro Bank Community Account number	44853175
Sort code	23-05-80



Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
25 OCT 2024	Outward Faster Payment HSBC INVOICE FINANCE UK LTD NA	2,769.00		813,136.94
25 OCT 2024	Outward Faster Payment Mulberry and Co NA	144.00		812,992.94
25 OCT 2024	Outward Faster Payment PKF Littlejohn LLP NA	1,008.00		811,984.94
25 OCT 2024	Outward Faster Payment R M Pengilley NA	982.00		811,002.94
25 OCT 2024	Outward Faster Payment SLCC ENTERPRISES LTD NA	36.00		810,966.94
25 OCT 2024	Outward Faster Payment SME IT Solutions Limited NA	131.28		810,835.66
25 OCT 2024	Outward Faster Payment TJW Tree Services Ltd NA	1,284.00		809,551.66
25 OCT 2024	Outward Faster Payment TJW Tree Services Ltd NA	2,928.00		806,623.66
25 OCT 2024	Outward Faster Payment [REDACTED] NA	[REDACTED]		[REDACTED]
25 OCT 2024	Outward Faster Payment [REDACTED] NA	123.40		[REDACTED]
25 OCT 2024	Outward Faster Payment Highwood Tree Surgery NA	350.00		804,062.78
28 OCT 2024	BACS Payment Received WEALDEN D C WES103		95,105.57	899,168.35
	WESTHAM PARISH COU			
28 OCT 2024	Direct Debit WEALDEN D C	2,917.20		896,251.15
	Closing Balance			896,251.15

Receipts for Month 7				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		821,728.66					821,728.66	
WES103	Banked 28/10/2024	95,105.57						
WES103	Wealden District Council	95,105.57			1400	100	95,105.57	CIL Payment 01/04/24
Total Receipts for Month		95,105.57	0.00	0.00			95,105.57	
Cashbook Totals		916,834.23	0.00	0.00			916,834.23	

Date: 18/11/2024

Westham Parish Council

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Time 11:29

Cashbook 4

User: SS

Metro Bank

For Month No: 7

Payments for Month 7

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>
08/10/2024	HMRC	BACS	1,437.36			4030	110	1,437.36	Second quarter payment
25/10/2024	Balfour Beatty	BACS	2,390.27		398.38	4400	130	1,991.89	New lamp St Johns Drive
25/10/2024	Chaffin Works	BACS	1,737.14		289.52	4450	150	1,447.62	Grass verge cutting
25/10/2024	Copylink Digital	BACS	17.95		2.99	4200	110	14.96	Monthly charges
25/10/2024	Foster Landscapes Ltd	BACS	240.00		40.00	4550	160	200.00	Sept play inspections
25/10/2024	Grafters	BACS	2,769.00		461.50	4090	110	2,307.50	Litterpicker x 5
25/10/2024	Mulberry & Co	BACS	144.00		24.00	4080	110	120.00	Payroll admin
25/10/2024	PKF Littlejohn LLP	BACS	1,008.00		168.00	4120	110	840.00	End of Year return audit 24
25/10/2024	Richard Pengilley	BACS	982.00			4450	150	982.00	Grass Cutting amenity areas
25/10/2024	SLCC Enterprises	BACS	36.00		6.00	4100	110	30.00	Course Development
25/10/2024	SME IT Solutions Limited	BACS	131.28		21.88	4190	110	109.40	Website management
25/10/2024	TJW Tree Services Limited	BACS	1,284.00		214.00	4460	150	1,070.00	Fencing
25/10/2024	TJW Tree Services Limited	BACS	2,928.00		488.00	4460	150	2,440.00	Adur Park hedge cutting
25/10/2024	8-11	BACS	0.00			4000	110		
25/10/2024	Expenses	BACS	123.40			4220	110	123.40	Payments by Clerk expenses
25/10/2024	Tom Gudgeon	BACS	350.00			4450	150	350.00	Hedge cutting car park
28/10/2024	Wealden District Council	DD	2,917.20		486.20	4470	150	2,431.00	Dog & litter bin emptying
Total Payments for Month			20,583.08	0.00	2,600.47			17,982.61	
Balance Carried Fwd			896,251.15						
Cashbook Totals			916,834.23	0.00	2,600.47			914,233.76	

**Bank Reconciliation Statement as at 31/10/2024
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	31/10/2024		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

Date: 25/11/2024

Westham Parish Council

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Time 09:27

Cashbook 1

User: SS

Current Bank A/c

For Month No: 7

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
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Balance Brought Fwd : 37,683.62

37,683.62

Banked

0.00

0.00

0.00

Total Receipts for Month

0.00

0.00

0.00

0.00

Cashbook Totals

37,683.62

0.00

0.00

37,683.62

Continued on Page 90

Payments for Month 7				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		37,683.62						
	Cashbook Totals		37,683.62	0.00	0.00			37,683.62	

Date: 11/11/2024

Westham Parish Council

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Time: 12:00

**Bank Reconciliation Statement as at 31/10/2024
for Cashbook 2 - Reserve Account**

User: SS

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Reserve A/c	31/10/2024		70,593.23
			<u>70,593.23</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			70,593.23
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			70,593.23
		Balance per Cash Book is :-	70,593.23
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Receipts for Month 7				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 :		70,506.40					70,506.40	
INT Banked 29/10/2024		86.83						
INT Nat West		86.83			1090	100	86.83	Interest Oct 2024
Total Receipts for Month		86.83	0.00	0.00			86.83	
Cashbook Totals		70,593.23	0.00	0.00			70,593.23	

Payments for Month 7				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			70,593.23				
Cashbook Totals			70,593.23	0.00	0.00		70,593.23



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



Business Reserve Account

Summary	
Statement Date	29 OCT 2024
Period Covered	28 SEP 2024 to 29 OCT 2024
Previous Balance	£70,506.40
Paid In	£86.83
Withdrawn	£0.00
New Balance	£70,593.23
BIC	NWBKGB2L
IBAN	GB03NWBK60074477194535

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If you have changed your address or telephone number please let us know.
Interest rate: 1.35% Gross / 1.36% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
28 SEP 2024	BROUGHT FORWARD			70,506.40
30 SEP	Interest 30SEP GRS 77194535	86.83		70,593.23



Date: 11/11/2024

Westham Parish Council

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Time: 12:01

**Bank Reconciliation Statement as at 31/10/2024
for Cashbook 3 - Post Office Account**

User: SS

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Post Office A/c	31/10/2024		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