

**Bank Reconciliation Statement as at 28/02/2025
for Cashbook 4 - Metro Bank**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Metro Bank	28/02/2025		845,035.40
			<u>845,035.40</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			845,035.40
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			845,035.40
		Balance per Cash Book is :-	845,035.40
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Receipts for Month 11

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 :		853,614.01					853,614.01	
Banked		0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		853,614.01	0.00	0.00			853,614.01	

Payments for Month 11

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
25/02/2025	Copylink Digital	BACS	12.85		2.14	4200	110	10.71	Monthly photocopier charge
25/02/2025	Foster Landscapes Ltd	BACS	240.00		40.00	4550	160	200.00	Monthly Inspection Jan 25
25/02/2025	Grafters	BACS	2,769.00		461.50	4090	110	2,307.50	Litterpicker x 5
25/02/2025	Richard Pengilley	BACS	175.00			4590	160	175.00	GRass cutting play areas
25/02/2025	SLCC Enterprises	BACS	174.00		29.00	4100	110	145.00	Health & Safety Course Mar 25
25/02/2025	SME IT Solutions Limited	BACS	158.28		26.38	4190	110	131.90	Monthly website manager
25/02/2025	TJW Tree Services Limited	BACS	1,032.00		172.00	4460	150	860.00	Oak tree reduce Darent Close
25/02/2025	Josh Izzard Tree Surgeon	BACS	1,880.00			4460	150	1,880.00	Varous works in the Parish
25/02/2025	Salary	BACS	2,137.48			4000	110	2,137.48	Salary February 20
Total Payments for Month			8,578.61	0.00	731.02			7,847.59	
Balance Carried Fwd			845,035.40						
Cashbook Totals			853,614.01	0.00	731.02			852,882.99	

Metro Bank Community Account Statement

BIC: MYMBGB2L IBAN: GB51MYMB23058044853175



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 FEB 2025	To: 28 FEB 2025	Account number	44853175
Opening balance	£853,614.01	Sort code	23-05-80
Total money in	£0.00	Statement number	35
Total money out	£8,578.61	Overdraft limit	£0.00
End balance	£845,035.40		

Your transactions				
Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			853,614.01
25 FEB 2025	Outward Faster Payment Copylink Digital Limited NA	12.85		853,601.16
25 FEB 2025	Outward Faster Payment Foster Landscapes Ltd NA	240.00		853,361.16
25 FEB 2025	Outward Faster Payment HSBC INVOICE FINANCE UK LTD NA	2,769.00		850,592.16
25 FEB 2025	Outward Faster Payment Mr Joshua Izzard NA	1,880.00		848,712.16
25 FEB 2025	Outward Faster Payment R M Pengilley NA	175.00		848,537.16

Statement number	35
Metro Bank Community Account number	44853175
Sort code	23-05-80



Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
25 FEB 2025	Outward Faster Payment SLCC ENTERPRISES LTD NA	174.00		848,363.16
25 FEB 2025	Outward Faster Payment SME IT Solutions Limited NA	158.28		848,204.88
25 FEB 2025	Outward Faster Payment TJW Tree Services Ltd NA	1,032.00		847,172.88
25 FEB 2025	Outward Faster Payment [REDACTED] NA	[REDACTED]		845,035.40
	Closing Balance			845,035.40

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.

**Bank Reconciliation Statement as at 28/02/2025
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	28/02/2025		37,546.40
			<u>37,546.40</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			37,546.40
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			37,546.40
		Balance per Cash Book is :-	37,546.40
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Receipts for Month 11

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 :		37,471.40					37,471.40	
Allotment Banked 21/02/2025		15.00						
Allotment Plot 2		15.00			1300	140	15.00	Rent Plot 2 2025
Allotment Banked 21/02/2025		15.00						
Allotment Plot 11		15.00			1300	140	15.00	Rent Plot 11 2025
Allotment Banked 21/02/2025		15.00						
Allotment Plot 1		15.00			1300	140	15.00	Rent Plot 1 2025
Allotment Banked 21/02/2025		15.00						
Allotment Plot 8		15.00			1300	140	15.00	Rent Plot 8 2025
Allotment Banked 21/02/2025		15.00						
Allotment Plot 13		15.00			1300	140	15.00	Rent Plot 13 2025
Total Receipts for Month		75.00	0.00	0.00			75.00	
Cashbook Totals		37,546.40	0.00	0.00			37,546.40	

Payments for Month 11				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			37,546.40						
Cashbook Totals			37,546.40	0.00	0.00	37,546.40			



00035115/00065372/385 B 0068517-0002-0
SUSAN SAUNDERS
STONE CROSS PRIMARY SCHOOL
ADUR DRIVE
STONE CROSS
PEVENSEY
BN24 5EF



Current Account

Summary	
Statement Date	28 FEB 2025
Period Covered	31 JAN 2025 to 28 FEB 2025
Previous Balance	£37,471.40
Paid In	£75.00
Withdrawn	£0.00
New Balance	£37,546.40
BIC	NWBKGB2L
IBAN	GB84NWBK60074477194241

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

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
31 JAN 2025	BROUGHT FORWARD			37,471.40
21 FEB	Automated Credit L [REDACTED] ALLOTMENT RENT FP 21/02/25 1721 100000001503170034	15.00		37,486.40
	Automated Credit [REDACTED] PLOT 11 FP 21/02/25 1752 RP4679961742153000	15.00		37,501.40
24 FEB	Automated Credit [REDACTED] PLOT 1 [REDACTED] FP 24/02/25 1026 00151091632BBRTQSJ	15.00		37,516.40
	Automated Credit [REDACTED] ALLOTMENT PLOT 8 FP 23/02/25 1405 FP25054014451962	15.00		37,531.40
	Automated Credit [REDACTED] PLOT13 [REDACTED] FP 22/02/25 1459 200000001508752859	15.00		37,546.40

[5]

**Bank Reconciliation Statement as at 28/02/2025
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	28/02/2025		70,984.67
			<u>70,984.67</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			70,984.67
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			70,984.67
		Balance per Cash Book is :-	70,984.67
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Receipts for Month 11

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 :		70,836.81					70,836.81	
Interest Banked 28/02/2025		147.86						
Interest Nat West		147.86			1090	100	147.86	Interest up to 28 Feb 25
Total Receipts for Month		147.86	0.00	0.00			147.86	
Cashbook Totals		70,984.67	0.00	0.00			70,984.67	

Payments for Month 11				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			70,984.67				
Cashbook Totals			70,984.67	0.00	0.00		70,984.67



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

Business Reserve Account

Summary	
Statement Date	28 FEB 2025
Period Covered	30 JAN 2025 to 28 FEB 2025
Previous Balance	£70,836.81
Paid In	£147.86
Withdrawn	£0.00
New Balance	£70,984.67
BIC	NWBKGB2L
IBAN	GB03NWBK60074477194535

Welcome to your NatWest Statement

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If you have changed your address or telephone number please let us know.
Interest rate: 1.25% Gross / 1.26% AER

Important Update to Your Statements

From the 24th March 2025 we're changing the date we send your statements - this will help reduce paper use and carbon emissions.
We'll change the date of your savings account statement to match the date of your current account statement. This change will let us send both statements in the same envelope whenever possible.
There'll be no change to how often you get your statements.

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
30 JAN 2025	BROUGHT FORWARD			70,836.81
31 JAN	Interest 31JAN GRS 77194535	79.86		70,916.67
28 FEB	Interest 28FEB GRS 77194535	68.00		70,984.67

**Bank Reconciliation Statement as at 28/02/2025
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	28/02/2025		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 11				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 11

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	