Summary of charges for the period
01 JAN 2025 to 31 JAN 2025
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	31 JAN 2025
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	17	0.30	5.10
Sub Total	17		5.10
Less Free Transaction			5.10
Total transactions Charge			0.00

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

Statement number	34
Metro Bank Community Account number	44853175
Sort code	23-05-80

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

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METRO BANK

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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 JAN 2025	To: 31 JAN 2025
Opening balance	£862,741.54
Total money in	£0.00
Total money out	£9,127.53
End balance	£853,614.01

Account number	44853175
Sort code	23-05-80
Statement number	34
Overdraft limit	£0.00

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			**862,741.54**
14 JAN 2025	Outward Faster Payment HMRC NA	1,627.06		861,114.48
27 JAN 2025	Outward Faster Payment Balfour Beatty NA	706.76		860,407.72
27 JAN 2025	Outward Faster Payment Copylink Digital Limited NA	14.23		860,393.49
27 JAN 2025	Outward Faster Payment East Sussex Fire and Electrical Ltd NA	42.00		860,351.49
27 JAN 2025	Outward Faster Payment Foster Landscapes Ltd NA	240.00		860,111.49

Statement number	34
Metro Bank Community Account number	44853175
Sort code	23-05-80

METRO BANK

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
27 JAN 2025	Outward Faster Payment Mr Darrell Jebb NA	60.00		860,051.49
27 JAN 2025	Outward Faster Payment HSBC INVOICE FINANCE UK LTD NA	2,215.20		857,836.29
27 JAN 2025	Outward Faster Payment Mulberry Local Authority Services NA	234.00		857,602.29
27 JAN 2025	Outward Faster Payment Mulberry and Co NA	144.00		857,458.29
27 JAN 2025	Outward Faster Payment Rialtas Business Solutions Ltd NA	84.00		857,374.29
27 JAN 2025	Outward Faster Payment SME IT Solutions Limited NA	239.28		857,135.01
27 JAN 2025	Outward Faster Payment SLCC ENTERPRISES LTD NA	36.00		857,099.01
27 JAN 2025	Outward Faster Payment TJW Tree Services Ltd NA	684.00		856,415.01
27 JAN 2025	Outward Faster Payment TJW Tree Services Ltd NA	180.00		856,235.01
27 JAN 2025	[redacted] NA	[redacted]		[redacted]
27 JAN 2025	Outward Faster Payment Mrs S Sanders NA	23.72		854,074.01
27 JAN 2025	Outward Faster Payment Mr Joshua Izzard NA	460.00		853,614.01
	Closing Balance			**853,614.01**

Statement number	34
Metro Bank Community Account number	44853175
Sort code	23-05-80

METRO BANK

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.

Receipts for Month 10

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received		£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**862,741.54**					**862,741.54**	
	Banked	**0.00**							
			0.00					0.00	
	Total Receipts for Month	0.00		0.00	0.00			0.00	
	Cashbook Totals	862,741.54		0.00	0.00			862,741.54	

Continued on Page 53

Westham Parish Council

Cashbook 4

Metro Bank

For Month No: 10

Payments for Month 10

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
14/01/2025	HMRC	BACS	1,627.06			4030	110	1,627.06	3rd Quarter payment Jan 25
27/01/2025	Balfour Beatty	BACS	706.76		117.79	4400	130	588.97	Lighting Mill View
27/01/2025	Copylink Digital	BACS	14.23		2.37	4200	110	11.86	Photocopier charges Jan 25
27/01/2025	East Sussex Fire & Electrical	BACS	42.00		7.00	4340	120	35.00	Inspection Jan 25
27/01/2025	Foster Landscapes Ltd	BACS	240.00		40.00	4550	160	200.00	Play equipment inspections Jan
27/01/2025	Mr D Jebb	BACS	60.00			4460	150	60.00	Grounds work Foxes Hollow
27/01/2025	Grafters	BACS	2,215.20		369.20	4090	110	1,846.00	Litterpicker x 4
27/01/2025	Mulberry Local Authority	BACS	234.00		39.00	4090	110	195.00	Interim Internal Audit Jan 25
27/01/2025	Mulberry & Co	BACS	144.00		24.00	4080	110	120.00	Payroll services 3rd quarter
27/01/2025	Rialtas Business Systems	BACS	84.00		14.00	4100	110	70.00	Group training on system
27/01/2025	SME IT Solutions Limited	BACS	239.28		39.88	4190	110	199.40	Monthly Website management
27/01/2025	SLCC Enterprises	BACS	36.00		6.00	4100	110	30.00	Planning Obligations Course
27/01/2025	TJW Tree Services Limited	BACS	684.00		114.00	4460	150	570.00	Hedges Arun Way & 37 Beaulieu
27/01/2025	TJW Tree Services Limited	BACS	180.00		30.00	4460	150	150.00	Fallen tree Hamble Field
27/01/2025	[redacted]	BACS	[redacted]			4000	110	[redacted]	
27/01/2025	Expenses	BACS	23.72			4220	110	23.72	Sign and Ties
27/01/2025	Josh Izzard Tree Surgery	BACS	460.00			4460	150	460.00	Tree pollarding 10 Jan 25
	Total Payments for Month		9,127.53	0.00	803.24			8,324.29	
	Balance Carried Fwd		853,614.01						
	Cashbook Totals		862,741.54	0.00	803.24			861,938.30	

Westham Parish Council

Bank Reconciliation Statement as at 31/01/2025
for Cashbook 1 - Current Bank A/c

Bank Statement Account Name (s)	Statement Date	Page	Balances
Current A/c	31/01/2025		37,471.40
			37,471.40

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		37,471.40

Unpresented Receipts (Plus)		
	0.00	
		0.00
		37,471.40
	Balance per Cash Book is :-	**37,471.40**
	Difference is :-	**0.00**

Signatory 1:

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

Signatory 2:

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

Receipts for Month 10

Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**37,471.40**					**37,471.40**	
	Banked	**0.00**							
			0.00					0.00	
	Total Receipts for Month	0.00		0.00	0.00			0.00	
	Cashbook Totals	37,471.40		0.00	0.00			37,471.40	

Continued on Page 96

Westham Parish Council

Cashbook 1

Current Bank A/c

Payments for Month 10

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		37,471.40						
	Cashbook Totals		37,471.40	0.00	0.00			37,471.40	

Westham Parish Council

Bank Reconciliation Statement as at 31/01/2025
for Cashbook 2 - Reserve Account

Bank Statement Account Name (s)	Statement Date	Page	Balances
Reserve A/c	31/01/2025		70,836.81
			70,836.81
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			70,836.81
Unpresented Receipts (Plus)			
		0.00	
			0.00
			70,836.81
		Balance per Cash Book is :-	**70,836.81**
		Difference is :-	**0.00**

Signatory 1:

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

Signatory 2:

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

Receipts for Month 10 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**70,753.07**					**70,753.07**	
Interest	Banked **29/01/2025**	**83.74**							
Interest	Nat West		83.74			1090	100	83.74	Interest Jan 25
	Total Receipts for Month	83.74		0.00	0.00			83.74	
	Cashbook Totals	70,836.81		0.00	0.00			70,836.81	

Continued on Page 72

Payments for Month 10

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
			0.00						
		Total Payments for Month	0.00	0.00	0.00			0.00	
		Balance Carried Fwd	70,836.81						
		Cashbook Totals	70,836.81	0.00	0.00			70,836.81	

NatWest

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

Business Reserve Account

Summary	
Statement Date	29 JAN 2025
Period Covered	28 DEC 2024 to 29 JAN 2025
Previous Balance	£70,753.07
Paid In	£83.74
Withdrawn	£0.00
New Balance	£70,836.81
BIC	NWBKGB2L
IBAN	GB03NWBK60074477194535

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.
Interest rate: 1.25% Gross / 1.26% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
28 DEC 2024	BROUGHT FORWARD			70,753.07
31 DEC	Interest 31DEC GRS 77194535	83.74		70,836.81

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Bank Reconciliation Statement as at 31/01/2025
for Cashbook 3 - Post Office Account

Bank Statement Account Name (s)	Statement Date	Page	Balances
Post Office A/c	31/01/2025		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 ....

Receipts for Month 10 **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	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	

Continued on Page 24

Payments for Month 10

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
			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	