

**Bank Reconciliation Statement as at 31/03/2025
for Cashbook 4 - Metro Bank**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Metro Bank	31/03/2025		835,094.03
			<u>835,094.03</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			835,094.03
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			835,094.03
		Balance per Cash Book is :-	835,094.03
		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 MAR 2025	To: 31 MAR 2025
Opening balance	£845,035.40
Total money in	£0.00
Total money out	£9,941.37
End balance	£835,094.03

Account number	44853175
Sort code	23-05-80
Statement number	36
Overdraft limit	£0.00

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			845,035.40
26 MAR 2025	Outward Faster Payment Balfour Beatty NA	1,150.69		843,884.71
26 MAR 2025	Outward Faster Payment Copylink Digital Limited NA	17.72		843,866.99
26 MAR 2025	Outward Faster Payment Foster Landscapes Ltd NA	240.00		843,626.99
26 MAR 2025	Outward Faster Payment Mr Joshua Izzard NA	700.00		842,926.99
26 MAR 2025	Outward Faster Payment SME IT Solutions Limited NA	131.28		842,795.71
26 MAR 2025	Outward Faster Payment TJW Tree Services Ltd NA	432.00		842,363.71

Metro Bank Plc is registered in England and Wales, company number: 6413674. Registered office: One Southampton Row, London WC1B 5HA. We're authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and Prudential Regulation Authority. Metrobank is the registered trade mark of Metro Bank Plc.

Statement number	36
Metro Bank Community Account number	44853175
Sort code	23-05-80



Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
26 MAR 2025	Outward Faster Payment HSBC INVOICE FINANCE UK LTD NA	2,215.20		840,148.51
26 MAR 2025	Outward Faster Payment [REDACTED] NA	[REDACTED]		[REDACTED]
28 MAR 2025	Direct Debit WEALDEN D C	2,917.20		835,094.03
	Closing Balance			835,094.03

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.

Date: 14/04/2025

Westham Parish Council

Page: 1

Time 09:44

Cashbook 4

User: S

Metro Bank

For Month No: 1

Payments for Month 12

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
26/03/2025	Balfour Beatty	BACS	1,150.69		191.78	4400	130	958.91	Lamps Peelings Lan
26/03/2025	Copylink Digital	BACS	17.72		2.95	4200	110	14.77	Monthly charges
26/03/2025	Foster Landscapes Ltd	BACS	240.00		40.00	4550	160	200.00	Feb playground inspections
26/03/2025	SME IT Solutions Limited	BACS	131.28		21.88	4190	110	109.40	Website managemer
26/03/2025	TJW Tree Services Limited	BACS	432.00		72.00	4460	150	360.00	Tree work Beaulieu I
26/03/2025	Grafters	BACS	2,215.20		369.20	4090	110	1,846.00	Litterpicker x 4
26/03/2025	Josh Izzard	BACS	700.00			4460	150	700.00	Work Patcham Mill F
26/03/2025		BACS	2,137.28			4000	110	2,137.28	Salary March 2025
28/03/2025	Wealden District Council	DD	2,917.20		486.20	4470	150	2,431.00	Litter & Dog Bin Mar
Total Payments for Month			9,941.37	0.00	1,184.01			8,757.36	
Balance Carried Fwd			835,094.03						
Cashbook Totals			845,035.40	0.00	1,184.01			843,851.39	

**Bank Reconciliation Statement as at 31/03/2025
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	31/03/2025		27,217.08
			<u>27,217.08</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			27,217.08
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			27,217.08
		Balance per Cash Book is :-	27,217.08
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Receipts for Month 12

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 :		37,546.40					37,546.40	
Allotment Banked 03/03/2025		30.00						
Allotment Plot 3 & 4		30.00			1300	140	30.00	Plot 3 & 4 Rent 2025
Allotment Banked 03/03/2025		15.00						
Allotment Plot 5		15.00			1300	140	15.00	Plot 5 Rent 2025
Allotment Banked 03/03/2025		15.00						
Allotment Plot 9		15.00			1300	140	15.00	Plot 9 Rent 2025
Allotment Banked 06/03/2025		15.00						
Allotment Plot 6A		15.00			1300	140	15.00	Plot 6A rent 2025
Allotment Banked 06/03/2025		15.00						
Allotment Plot 6A		15.00			1300	140	15.00	Plot 6A rent 2025
Allotment Banked 06/03/2025		15.00						
Allotment Plot 12		15.00			1300	140	15.00	Plot 9A rent 2025
Allotment Banked 06/03/2025		15.00						
Allotment Plot 6		15.00			1300	140	15.00	Plot 6 Rent 2025
Total Receipts for Month		120.00	0.00	0.00			120.00	
Cashbook Totals		37,666.40	0.00	0.00			37,666.40	

Payments for Month 12				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>
17/03/2025	BT	DD	220.98		36.83	4180	110	184.15	Quarterly payment Mar 25
18/03/2025	East Sussex County Council	DD	10,228.34		1,704.72	4310	130	8,523.62	Street lighting for 2024/25
Total Payments for Month			10,449.32	0.00	1,741.55			8,707.77	
Balance Carried Fwd			27,217.08						
Cashbook Totals			37,666.40	0.00	1,741.55			35,924.85	



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



Current Account

Summary	
Statement Date	28 MAR 2025
Period Covered	01 MAR 2025 to 28 MAR 2025
Previous Balance	£37,546.40
Paid In	£120.00
Withdrawn	£10,449.32
New Balance	£27,217.08
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(£)
01 MAR 2025	BROUGHT FORWARD			37,546.40
03 MAR	Automated Credit [REDACTED] 01/03/25 1453 RP4679963142530800	30.00	✓	37,576.40
	OnLine Transaction [REDACTED] VIA ONLINE - PYMT	15.00	✓	37,591.40
04 MAR	Automated Credit [REDACTED] 04/03/25 0849 200000001514768000	15.00	✓	37,606.40
06 MAR	Automated Credit [REDACTED] 1240 200000001516020362	15.00	✓	37,621.40
07 MAR	Automated Credit [REDACTED] 07/03/25 1239 FP25066004486820	15.00	✓	37,636.40
10 MAR	Automated Credit [REDACTED] MCAMP FP 08/03/25 2317 000000FT25066NX69W	15.00	✓	37,651.40
17 MAR	Direct Debit BT GROUP PLC WM37108091-000038		220.98	37,430.42
18 MAR	Direct Debit EAST SUSSEX GENERA 300308		10,228.34	27,202.08
28 MAR	Automated Credit [REDACTED] 28/03/25 1047 00153425632HQTJMJT	15.00	✓	27,217.08

**Bank Reconciliation Statement as at 31/03/2025
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	31/03/2025		71,060.03
			<u>71,060.03</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			71,060.03
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			71,060.03
		Balance per Cash Book is :-	71,060.03
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Receipts for Month 12				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 :		70,984.67					70,984.67	
Interest Banked	28/03/2025	75.36						
Interest	Nat West	75.36			1090	100	75.36	Interest up to 31 Mar 25
Total Receipts for Month		75.36	0.00	0.00			75.36	
Cashbook Totals		71,060.03	0.00	0.00			71,060.03	

Payments for Month 12

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		71,060.03						
	Cashbook Totals		71,060.03	0.00	0.00			71,060.03	

**Bank Reconciliation Statement as at 31/03/2025
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	31/03/2025		21,511.02
			<u>21,511.02</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			21,511.02
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			21,511.02
		Balance per Cash Book is :-	21,511.02
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Your Investment Account statement



NS&I
Sunderland
SR43 2SB

nsandi.com
Helpline 08085 007 007
24 hours a day
7 days a week

Westham Parish Council
Mr R Mayfield
111 Rattle Road
Westham
Pevensey
BN24 5DH

Account details

Account holder	Westham Parish Council
Account number	138079402
Balance	£21,511.02
Interest rate	1.00% gross/AER
Statement	14 (page 1 of 1)

Period covered

2 January 2025 to 24 February 2025

Date	Details	Money in	Money out	Balance
	Balance brought forward			£21,511.02
Totals		£0.00	£0.00	
	Balance carried forward			£21,511.02

Interest rate

The rate quoted is correct at the time of printing and is the rate that applied to your account balance at that time. The interest rate is variable - you can check the current rate at any time by visiting our website nsandi.com

Definitions

Gross is the taxable rate of interest without the deduction of UK Income Tax.

AER (Annual Equivalent Rate) illustrates what the annual rate of interest would be if the interest was compounded each time it was paid. Where interest is paid annually, the quoted rate and the AER are the same.

Interest 213.56 -

21,297.46

= 213.56 Int

70641 001460 0001 E 38500

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