

Receipts for Month 1

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 :		27,217.08					27,217.08	
Allotment Banked 14/04/2025		15.00						
Allotment Plot 10		15.00			1300	140	15.00	Plot 10 allotment rent
Total Receipts for Month		15.00	0.00	0.00			15.00	
Cashbook Totals		27,232.08	0.00	0.00			27,232.08	

Payments for Month 1				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		27,232.08				
	Cashbook Totals		27,232.08	0.00	0.00		27,232.08



00040385/00078604/385 B 0074500-0002-0
SUSAN SAUNDERS
STONE CROSS PRIMARY SCHOOL
ADUR DRIVE
STONE CROSS
PEVENSEY
BN24 5EF



Current Account

Summary	
Statement Date	30 APR 2025
Period Covered	29 MAR 2025 to 30 APR 2025
Previous Balance	£27,217.08
Paid In	£15.00
Withdrawn	£0.00
New Balance	£27,232.08
BIC	NWBKGB2L
IBAN	GB84NWBK60074477194241

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
29 MAR 2025	BROUGHT FORWARD			27,217.08
14 APR	Automated Credit [REDACTED] ALLOTMENT FP 13/04/25 1757 FP25103O12838911	15.00		27,232.08

[]



Bank Reconciliation Statement as at 30/04/2025
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	30/04/2025		71,131.28
			<u>71,131.28</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			71,131.28
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			71,131.28
		Balance per Cash Book is :-	71,131.28
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Receipts for Month 1

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 :		71,060.03					71,060.03	
Interest Banked 30/04/2025		71.25						
Interest Nat West		71.25			1090	100	71.25	Interest April 25
Total Receipts for Month		71.25	0.00	0.00			71.25	
Cashbook Totals		71,131.28	0.00	0.00			71,131.28	

Payments for Month 1				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			71,131.28						
Cashbook Totals			71,131.28	0.00	0.00				71,131.28



SUSAN SAUNDERS
STONE CROSS PRIMARY SCHOOL
ADUR DRIVE
STONE CROSS
PEVENSEY
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Business Reserve Account

Summary	
Statement Date	30 APR 2025
Period Covered	29 MAR 2025 to 30 APR 2025
Previous Balance	£70,984.67
Paid In	£146.61
Withdrawn	£0.00
New Balance	£71,131.28
BIC	NWBKGB2L
IBAN	GB03NWBK60074477194535

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Interest paid for this account during TAX year 2024/25 was Gross interest £986.17
Interest rate: 1.10% Gross / 1.11% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
29 MAR 2025	BROUGHT FORWARD			70,984.67
31 MAR	Interest 31MAR GRS 77194535	75.36		71,060.03
30 APR	Interest 30APR GRS 77194535	71.25		71,131.28



**Bank Reconciliation Statement as at 30/04/2025
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	30/04/2025		21,511.02
			21,511.02
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			21,511.02
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			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

Receipts for Month 1

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 :		21,511.02					21,511.02	
	Banked	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		21,511.02	0.00	0.00			21,511.02	

Payments for Month 1				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 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			21,511.02				
Cashbook Totals			21,511.02	0.00	0.00		21,511.02

Receipts for Month 1

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 :		835,094.03					835,094.03	
Precept Banked 23/04/2025		92,497.50						
Precept	Wealden District Council	92,497.50			1076	100	92,497.50	Precept First payment
CIL APR 25 Banked 23/04/2025		139,703.36						
CIL APR 25	Wealden District Council	139,703.36			1400	100	139,703.36	CIL 01/10/24
					326		139,703.36	CIL 01/10/24
					6001	100	-139,703.36	CIL 01/10/24
Total Receipts for Month		232,200.86	0.00	0.00			232,200.86	
Cashbook Totals		1,067,294.89	0.00	0.00			1,067,294.89	

Payments for Month 1

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>
15/04/2025	HMRC	BACS	1,500.79			4030	110	1,500.79	HMRC 4th quarter
15/04/2025	PJ Skips	BACS	246.00		41.00	4410	140	205.00	Skip for allotment Rattle Rd
25/04/2025	Copylink Digital	BACS	8.28		1.38	4200	110	6.90	Monthly photocopier charge
25/04/2025	Europlants Ltd	BACS	300.00		50.00	4560	160	250.00	Weed spray Adur Park path
25/04/2025	Foster Landscapes Ltd	BACS	240.00		40.00	4550	160	200.00	April Inspections
25/04/2025	Milhams Eastbourne Ltd	BACS	3,300.00		550.00	4450	150	2,750.00	Grass cutting March 25
25/04/2025	Mulberry & Co	BACS	144.00		24.00	4080	110	120.00	Payroll services
25/04/2025	Richard Pengilley	BACS	1,432.00			4450	150	1,432.00	Grass cutting April 25
25/04/2025	Rialtas Business Systems	BACS	454.80		75.80	4210	110	379.00	Annual software support
25/04/2025	SME IT Solutions Limited	BACS	127.68		21.28	4190	110	106.40	Monthly website support
25/04/2025	TJW Tree Services Limited	BACS	960.00		160.00	4460	150	800.00	Work swale Close
25/04/2025	Downsview Monumental Company	BACS	1,839.00		306.50	4410	120	1,532.50	War Memorial maintenance
25/04/2025	Grafters	BACS	2,303.18		383.86	4090	110	1,919.32	Litterpicker services
25/04/2025	Salary	BACS	2,750.00			4000	110	2,750.00	Salary April 25
25/04/2025	Milhams Eastbourne Ltd	BACS	-3,300.00		-550.00	4450	150	-2,750.00	Grass cutting March 25
25/04/2025	Milhams Eastbourne Ltd	BACS	2,750.00		458.33	4450	150	2,291.67	Grass Cutting March 25
Total Payments for Month			14,443.21	0.00	1,562.15			12,881.06	
Balance Carried Fwd			1,052,851.68						
Cashbook Totals			1,067,294.89	0.00	1,562.15			1,065,732.74	

Summary of charges for the period
01 APR 2025 to 30 APR 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	30 APR 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 charge 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	14	0.30	4.20
BACS Payment Received	1	0.30	0.30
Sub Total	15		4.50
Less Free Transaction			4.50
Total transactions Charge			0.00

Statement number	37
Metro Bank Community Account number	44853175
Sort code	23-05-80



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



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 APR 2025	To: 30 APR 2025	Account number	44853175
Opening balance	£835,094.03	Sort code	23-05-80
Total money in	£232,200.86	Statement number	37
Total money out	£14,443.21	Overdraft limit	£0.00
End balance	£1,052,851.68		

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			835,094.03
15 APR 2025	Outward Faster Payment HMRC NA	1,500.79		833,593.24
15 APR 2025	Outward Faster Payment P J Products Ltd NA	246.00		833,347.24
25 APR 2025	Outward Faster Payment Copylink Digital Limited NA	8.28		833,338.96
25 APR 2025	Outward Faster Payment Europlants Ltd NA	300.00		833,038.96
25 APR 2025	Outward Faster Payment Foster Landscapes Ltd NA	240.00		832,798.96
25 APR 2025	Outward Faster Payment Milhams Eastbourne Limited NA	2,750.00		830,048.96

Statement number	37
Metro Bank Community Account number	44853175
Sort code	23-05-80



Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
25 APR 2025	Outward Faster Payment Mulberry and Co NA	144.00		829,904.96
25 APR 2025	Outward Faster Payment R M Pengilley NA	1,432.00		828,472.96
25 APR 2025	Outward Faster Payment Rialtas Business Solutions Ltd NA	454.80		828,018.16
25 APR 2025	Outward Faster Payment SME IT Solutions Limited NA	127.68		827,890.48
25 APR 2025	Outward Faster Payment TJW Tree Services Ltd NA	960.00		826,930.48
25 APR 2025	Outward Faster Payment Grafters Recruitment Consultants NA	2,303.18		824,627.30
25 APR 2025	Outward Faster Payment Downsview Monumental Company NA	1,839.00		822,788.30
25 APR 2025	Outward Faster Payment [REDACTED] NA	[REDACTED]		[REDACTED]
28 APR 2025	BACS Payment Received WEALDEN D C WES103 WESTHAM PARISH COU		232,200.86	1,052,851.68
	Closing Balance			1,052,851.68

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.