

**Bank Reconciliation Statement as at 30/06/2025  
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                            | 30/06/2025            |                                    | 27,021.72        |
|                                        |                       |                                    | <u>27,021.72</u> |
| <u>Unpresented Payments (Minus)</u>    |                       | <u>Amount</u>                      |                  |
|                                        |                       | 0.00                               |                  |
|                                        |                       |                                    | <u>0.00</u>      |
|                                        |                       |                                    | 27,021.72        |
| <u>Unpresented Receipts (Plus)</u>     |                       |                                    |                  |
|                                        |                       | 0.00                               |                  |
|                                        |                       |                                    | <u>0.00</u>      |
|                                        |                       |                                    | 27,021.72        |
|                                        |                       | <b>Balance per Cash Book is :-</b> | <b>27,021.72</b> |
|                                        |                       | <b>Difference is :-</b>            | <b>0.00</b>      |

**Signatory 1:**

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

**Signatory 2:**

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

Date: 10/07/2025

## Westham Parish Council

Page: 105

Time 10:08

## Cashbook 1

User: SS

## Current Bank A/c

For Month No: 3

## Receipts for Month 3

## 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 :    |                      | 27,232.08              |                  |              |            |               | 27,232.08       |                           |
| Rent Banked 04/06/2025   |                      | 15.00                  |                  |              |            |               |                 |                           |
| Rent Plot 7              |                      |                        | 15.00            |              | 1300       | 140           | 15.00           | Allotment rent plot 7     |
| Total Receipts for Month |                      | 15.00                  | 0.00             | 0.00         |            |               | 15.00           |                           |
| Cashbook Totals          |                      | 27,247.08              | 0.00             | 0.00         |            |               | 27,247.08       |                           |

Continued on Page 106

| Payments for Month 3     |                   |                  |                     | 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> |
| 16/06/2025               | BT                | DD               | 225.36              |                    | 37.56        | 4180       | 110           | 187.80 Phone & Broadband                  |
| Total Payments for Month |                   |                  | 225.36              | 0.00               | 37.56        |            |               | 187.80                                    |
| Balance Carried Fwd      |                   |                  | 27,021.72           |                    |              |            |               |                                           |
| Cashbook Totals          |                   |                  | 27,247.08           | 0.00               | 37.56        |            |               | 27,209.52                                 |



00039919/00077197/385 B 0080343-0002-0  
SUSAN SAUNDERS  
STONE CROSS PRIMARY SCHOOL  
ADUR DRIVE  
STONE CROSS  
PEVENSEY  
BN24 5EF



Current Account

| Summary          |                            |
|------------------|----------------------------|
| Statement Date   | 30 JUN 2025                |
| Period Covered   | 31 MAY 2025 to 30 JUN 2025 |
| Previous Balance | £27,232.08                 |
| Paid In          | £15.00                     |
| Withdrawn        | £225.36                    |
| New Balance      | £27,021.72                 |
| BIC              | NWBKGB2L                   |
| IBAN             | GB84NWBK60074477194241     |

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| Date        | Description                                                       | Paid In(£) | Withdrawn(£) | Balance(£) |
|-------------|-------------------------------------------------------------------|------------|--------------|------------|
| 31 MAY 2025 | BROUGHT FORWARD                                                   |            |              | 27,232.08  |
| 04 JUN      | Automated Credit [REDACTED] P 04/06/25<br>1442 726217522441406001 | 15.00      |              | 27,247.08  |
| 16 JUN      | Direct Debit BT GROUP PLC WM37108091-000039                       |            | 225.36       | 27,021.72  |

[5]



**Bank Reconciliation Statement as at 30/06/2025  
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                            | 30/06/2025            |                                    | 71,262.10        |
|                                        |                       |                                    | <u>71,262.10</u> |
| <u>Unpresented Payments (Minus)</u>    |                       | <u>Amount</u>                      |                  |
|                                        |                       | 0.00                               |                  |
|                                        |                       |                                    | <u>0.00</u>      |
|                                        |                       |                                    | 71,262.10        |
| <u>Unpresented Receipts (Plus)</u>     |                       |                                    |                  |
|                                        |                       | 0.00                               |                  |
|                                        |                       |                                    | <u>0.00</u>      |
|                                        |                       |                                    | 71,262.10        |
|                                        |                       | <b>Balance per Cash Book is :-</b> | <b>71,262.10</b> |
|                                        |                       | <b>Difference is :-</b>            | <b>0.00</b>      |

**Signatory 1:**

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

**Signatory 2:**

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

| Receipts for Month 3       |                      |                        |                  | 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 :      |                      | 71,195.59              |                  |                         |            |               | 71,195.59       |                           |
| Interest Banked 30/06/2025 |                      | 66.51                  |                  |                         |            |               |                 |                           |
| Interest Nat West          |                      | 66.51                  |                  |                         | 1090       | 100           | 66.51           | Interest up to 30 June    |
| Total Receipts for Month   |                      | 66.51                  | 0.00             | 0.00                    |            |               | 66.51           |                           |
| Cashbook Totals            |                      | 71,262.10              | 0.00             | 0.00                    |            |               | 71,262.10       |                           |

| Payments for Month 3     |                   |                  |                     | 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      |                   |                  | 71,262.10           |                    |              |            |               |                 |                           |
| Cashbook Totals          |                   |                  | 71,262.10           | 0.00               | 0.00         | 71,262.10  |               |                 |                           |



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

Business Reserve Account

| Summary          |                            |
|------------------|----------------------------|
| Statement Date   | 30 JUN 2025                |
| Period Covered   | 31 MAY 2025 to 30 JUN 2025 |
| Previous Balance | £71,195.59                 |
| Paid In          | £66.51                     |
| Withdrawn        | £0.00                      |
| New Balance      | £71,262.10                 |
| BIC              | NWBKGB2L                   |
| IBAN             | GB03NWBK60074477194535     |

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Interest rate: 1.10% Gross / 1.11% AER

| Date        | Description                 | Paid In(£) | Withdrawn(£) | Balance(£) |
|-------------|-----------------------------|------------|--------------|------------|
| 31 MAY 2025 | BROUGHT FORWARD             |            |              | 71,195.59  |
| 30 JUN      | Interest 30JUN GRS 77194535 | 66.51      |              | 71,262.10  |

[5.]





**Bank Reconciliation Statement as at 30/06/2025  
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                        | 30/06/2025            |                                    | 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        |
|                                        |                       | <b>Balance per Cash Book is :-</b> | <b>21,511.02</b> |
|                                        |                       | <b>Difference is :-</b>            | <b>0.00</b>      |

**Signatory 1:**

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

**Signatory 2:**

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

| Receipts for Month 3     |                      |                        |                  | 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 3     |                   |                  |                     | 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      |                   |                  |                     | 21,511.02          |              |                          |                                           |
| Cashbook Totals          |                   |                  |                     | 21,511.02          | 0.00         | 0.00                     | 21,511.02                                 |

**Bank Reconciliation Statement as at 30/06/2025  
for Cashbook 4 - Metro Bank**

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page</u>                        | <u>Balances</u>     |
|----------------------------------------|-----------------------|------------------------------------|---------------------|
| Metro Bank                             | 30/06/2025            |                                    | 1,023,143.01        |
|                                        |                       |                                    | <u>1,023,143.01</u> |
| <u>Unpresented Payments (Minus)</u>    |                       | <u>Amount</u>                      |                     |
|                                        |                       | 0.00                               |                     |
|                                        |                       |                                    | <u>0.00</u>         |
|                                        |                       |                                    | 1,023,143.01        |
| <u>Unpresented Receipts (Plus)</u>     |                       |                                    |                     |
|                                        |                       | 0.00                               |                     |
|                                        |                       |                                    | <u>0.00</u>         |
|                                        |                       |                                    | 1,023,143.01        |
|                                        |                       | <b>Balance per Cash Book is :-</b> | <b>1,023,143.01</b> |
|                                        |                       | <b>Difference is :-</b>            | <b>0.00</b>         |

**Signatory 1:**

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

**Signatory 2:**

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

| Receipts for Month 3     |                      |                        |                  | 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 :    |                      | 1,001,129.11           |                  |                         |            |               | 1,001,129.11    |                           |
| VAT Return               | Banked 25/06/2025    | 46,384.00              |                  |                         |            |               |                 |                           |
| VAT Return               | VAT Refund           | 46,384.00              |                  |                         | 105        |               | 46,384.00       | Vat Refund 2024/25        |
| Total Receipts for Month |                      | 46,384.00              | 0.00             | 0.00                    |            |               | 46,384.00       |                           |
| Cashbook Totals          |                      | 1,047,513.11           | 0.00             | 0.00                    |            |               | 1,047,513.11    |                           |

## Payments for Month 3

## Nominal Ledger

| Date                     | Payee Name                | Reference | £ Total Amnt | £ Creditors | £ VAT    | A/c  | Centre | £ Amount     | Transaction Detail             |
|--------------------------|---------------------------|-----------|--------------|-------------|----------|------|--------|--------------|--------------------------------|
| 25/06/2025               | Copylink Digital          | BACS      | 16.99        |             | 2.83     | 4200 | 110    | 14.16        | Monthly photocopier charges    |
| 25/06/2025               | Foster Landscapes Ltd     | BACS      | 2,601.00     |             | 433.50   | 4560 | 160    | 2,167.50     | New litter and dog bin Adur Pk |
|                          |                           |           |              |             |          | 320  | 0      | -2,167.50    | New litter and dog bin Adur Pk |
|                          |                           |           |              |             |          | 6000 | 160    | 2,167.50     | New litter and dog bin Adur Pk |
| 25/06/2025               | Foster Landscapes Ltd     | BACS      | 240.00       |             | 40.00    | 4550 | 160    | 200.00       | Inspection May 25              |
| 25/06/2025               | Darrell Jebb              | BACS      | 350.00       |             |          | 4460 | 150    | 350.00       | Foxes Hollow front hedges      |
| 25/06/2025               | The Green field Company   | BACS      | 780.00       |             | 130.00   | 4450 | 150    | 650.00       | Cutting Adur Pk and Hamble     |
| 25/06/2025               | Grafters                  | BACS      | 3,012.35     |             | 502.05   | 4450 | 150    | 2,510.30     | Litterpicker x 5               |
| 25/06/2025               | SLCC Enterprises          | BACS      | 36.00        |             | 6.00     | 4100 | 110    | 30.00        | Course 03 July                 |
| 25/06/2025               | SLCC Enterprises          | BACS      | 36.00        |             | 6.00     | 4100 | 110    | 30.00        | Course Transfer of Assets      |
| 25/06/2025               | SLCC                      | BACS      | 261.00       |             |          | 4130 | 110    | 261.00       | Yearly Membership Fee 25       |
| 25/06/2025               | SME IT Solutions Limited  | BACS      | 127.68       |             | 21.28    | 4190 | 110    | 106.40       | Monthly website hosting        |
| 25/06/2025               | TJW Tree Services Limited | BACS      | 1,992.00     |             | 332.00   | 4460 | 150    | 1,660.00     | Various estate work            |
| 25/06/2025               | TJW Tree Services Limited | BACS      | 140.40       |             | 23.40    | 4360 | 120    | 117.00       | Litter removal                 |
| 25/06/2025               |                           | BACS      |              |             |          | 4000 | 110    |              |                                |
| 25/06/2025               | ESALC                     | BACS      | 2,025.60     |             |          | 4140 | 110    | 2,025.60     | Yearly membership 25           |
| 25/06/2025               | Milhams Eastbourne Ltd    | BACS      | 3,300.00     |             | 550.00   | 4450 | 150    | 2,750.00     | Grass cutting May 25           |
| 25/06/2025               | TJW Tree Services Limited | BACS      | -140.40      |             | -23.40   | 4360 | 120    | -117.00      | Litter Removal                 |
| 25/06/2025               | TJW Tree Services Limited | BACS      | 140.00       |             | 23.33    | 4360 | 120    | 116.67       | Litter Removal                 |
| 26/06/2025               | Josh Izzard Tree Surgery  | BACS      | 1,675.00     |             |          | 4460 | 150    | 1,675.00     | Various Tree and hedge work    |
| 26/06/2025               | Richard Pengilley         | BACS      | 1,652.00     |             |          | 4450 | 150    | 1,652.00     | Grass cutting in the Parish    |
| 26/06/2025               | Richard Pengilley         | BACS      | 230.00       |             |          | 4460 | 150    | 230.00       | Fencing repair Adur Park       |
| 26/06/2025               | TJW Tree Services Limited | BACS      | 840.00       |             | 140.00   | 4410 | 140    | 700.00       | Allotment maintenance          |
| 30/06/2025               | Wealden District Council  | BACS      | 2,917.20     |             | 486.20   | 4470 | 150    | 2,431.00     | Litter & bin emptying          |
| Total Payments for Month |                           |           | 24,370.10    | 0.00        | 2,673.19 |      |        | 21,696.91    |                                |
| Balance Carried Fwd      |                           |           | 1,023,143.01 |             |          |      |        |              |                                |
| Cashbook Totals          |                           |           | 1,047,513.11 | 0.00        | 2,673.19 |      |        | 1,044,839.92 |                                |

Summary of charges for the period  
01 JUN 2025 to 30 JUN 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 JUN 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        |
| <b>Total Fees and Charges:</b>     | <b>£0.00</b> |

### Details of Transaction and Cash Charges

| Transaction charges              | Volume    | Price (£) | Charge (£)  |
|----------------------------------|-----------|-----------|-------------|
| BACS Payment Received            | 1         | 0.30      | 0.30        |
| Outward Faster Payment SAMEDAY   | 18        | 0.30      | 5.40        |
| Direct Debit                     | 1         | 0.30      | 0.30        |
| <b>Sub Total</b>                 | <b>20</b> |           | <b>6.00</b> |
| <b>Less Free Transaction</b>     |           |           | <b>6.00</b> |
| <b>Total transactions Charge</b> |           |           | <b>0.00</b> |

|                                     |          |
|-------------------------------------|----------|
| Statement number                    | 39       |
| 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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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 JUN 2025 | To: 30 JUN 2025 |
| Opening balance   | £1,001,129.11   |
| Total money in    | £46,384.00      |
| Total money out   | £24,370.10      |
| End balance       | £1,023,143.01   |

|                  |          |
|------------------|----------|
| Account number   | 44853175 |
| Sort code        | 23-05-80 |
| Statement number | 39       |
| Overdraft limit  | £0.00    |

## Your transactions

| Date        | Transaction                                                       | Money out (£) | Money in (£) | Balance (£)  |
|-------------|-------------------------------------------------------------------|---------------|--------------|--------------|
|             | Balance brought forward                                           |               |              | 1,001,129.11 |
| 06 JUN 2025 | BACS Payment Received HMRC VTR<br>XVV126000101874<br>249002550901 |               | 46,384.00    | 1,047,513.11 |
| 25 JUN 2025 | Outward Faster Payment Copylink Digital Limited<br>NA             | 16.99 ✓       |              | 1,047,496.12 |
| 25 JUN 2025 | Outward Faster Payment Foster Landscapes Ltd<br>NA                | 2,841.00 ✓    |              | 1,044,655.12 |
| 25 JUN 2025 | Outward Faster Payment Mr Darrell Jebb<br>NA                      | 350.00 ✓      |              | 1,044,305.12 |
| 25 JUN 2025 | Outward Faster Payment SME IT Solutions Limited<br>NA             | 127.68 ✓      |              | 1,044,177.44 |

|                                     |          |
|-------------------------------------|----------|
| Statement number                    | 39       |
| Metro Bank Community Account number | 44853175 |
| Sort code                           | 23-05-80 |



## Your transactions

| Date        | Transaction                                                         | Money out (£) | Money in (£) | Balance (£)  |
|-------------|---------------------------------------------------------------------|---------------|--------------|--------------|
|             |                                                                     | 780.00        | ✓            | 1,043,397.44 |
| 25 JUN 2025 | Outward Faster Payment The Green Field Company<br>NA                |               |              |              |
|             |                                                                     | 3,012.35      | ✓            | 1,040,385.09 |
| 25 JUN 2025 | Outward Faster Payment Grafters Recruitment<br>Consultants<br>NA    |               |              |              |
|             |                                                                     | 36.00         | ✓            | 1,040,349.09 |
| 25 JUN 2025 | Outward Faster Payment SLCC ENTERPRISES LTD<br>NA                   |               |              |              |
|             |                                                                     | 36.00         | ✓            | 1,040,313.09 |
| 25 JUN 2025 | Outward Faster Payment SLCC ENTERPRISES LTD<br>NA                   |               |              |              |
|             |                                                                     | 1,992.00      | ✓            | 1,038,321.09 |
| 25 JUN 2025 | Outward Faster Payment TJW Tree Services Ltd<br>NA                  |               |              |              |
|             |                                                                     | 140.00        |              | 1,038,181.09 |
| 25 JUN 2025 | Outward Faster Payment TJW Tree Services Ltd<br>NA                  |               |              |              |
|             |                                                                     |               | ✓            |              |
| 25 JUN 2025 | Outward Faster Payment [REDACTED]<br>NA                             |               |              |              |
|             |                                                                     | 261.00        | ✓            | 1,035,782.81 |
| 25 JUN 2025 | Outward Faster Payment The Society of Local Council<br>Clerks<br>NA |               |              |              |
|             |                                                                     | 2,025.60      | ✓            | 1,033,757.21 |
| 25 JUN 2025 | Outward Faster Payment East Sussex ALC Limited<br>NA                |               |              |              |
|             |                                                                     | 3,300.00      | ✓            | 1,030,457.21 |
| 25 JUN 2025 | Outward Faster Payment Milhams Eastbourne Limited<br>NA             |               |              |              |
|             |                                                                     | 1,675.00      | ✓            | 1,028,782.21 |
| 26 JUN 2025 | Outward Faster Payment Mr Joshua Izzard<br>NA                       |               | ✓            | 1,027,130.21 |
|             |                                                                     | 1,652.00      | ✓            |              |
| 26 JUN 2025 | Outward Faster Payment R M Pengilley<br>NA                          |               |              |              |
|             |                                                                     | 230.00        | ✓            | 1,026,900.21 |
| 26 JUN 2025 | Outward Faster Payment R M Pengilley<br>NA                          |               |              |              |
|             |                                                                     | 840.00        | ✓            | 1,026,060.21 |
| 26 JUN 2025 | Outward Faster Payment TJW Tree Services Ltd<br>NA                  |               |              |              |
|             |                                                                     | 2,917.20      | ✓            | 1,023,143.01 |
| 30 JUN 2025 | Direct Debit WEALDEN D C                                            |               |              |              |
|             |                                                                     |               |              | 1,023,143.01 |
|             | Closing Balance                                                     |               |              |              |

|                                     |          |
|-------------------------------------|----------|
| Statement number                    | 39       |
| Metro Bank Community Account number | 44853175 |
| Sort code                           | 23-05-80 |



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](http://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.