Westham Parish Council

Bank Reconciliation Statement as at 31/05/2025
for Cashbook 4 - Metro Bank

Bank Statement Account Name (s)	Statement Date	Page	Balances
Metro Bank	31/05/2025		1,001,129.11
			1,001,129.11
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			1,001,129.11
Unpresented Receipts (Plus)			
		0.00	
			0.00
			1,001,129.11
		Balance per Cash Book is :-	**1,001,129.11**
		Difference is :-	**0.00**

Signatory 1:

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

Signatory 2:

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

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**1,052,851.68**					**1,052,851.68**	
ESCC	Banked **28/05/2025**	**2,806.61**							
ESCC	East Sussex County Council		2,806.61			1990	100	2,806.61	Grass cutting contribution 25
	Total Receipts for Month	2,806.61		0.00	0.00			2,806.61	
	Cashbook Totals	1,055,658.29		0.00	0.00			1,055,658.29	

Continued on Page 61

Westham Parish Council

Cashbook 4

Metro Bank

For Month No: 2

Payments for Month 2

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
27/05/2025	Copylink Digital	BACS	11.69		1.95	4200	110	9.74	Monthly copier charges
27/05/2025	Europlants Ltd	BACS	1,139.84		189.97	4340	120	949.87	Supply flower baskets Westham
27/05/2025	Foster Landscapes Ltd	BACS	240.00		40.00	4550	160	200.00	Monthly play inspections
27/05/2025	Darrell Jebb	BACS	160.00			4460	150	160.00	Maintenance Foxes Hollow
27/05/2025	Mulberry Local Authority	BACS	160.32		26.72	4120	110	133.60	Professional services YE 31 Ma
27/05/2025	Milhams Eastbourne Ltd	BACS	3,300.00		550.00	4450	150	2,750.00	Grass cutting April 25
27/05/2025	Richard Pengilley	BACS	1,672.00			4450	150	1,672.00	Amenity Grass cutting May 25
27/05/2025	Josh Izzard Tree Surgery	BACS	2,420.00			4460	150	2,420.00	Oak Tree removal May 25
27/05/2025	Rialtas Business Systems	BACS	1,046.40		174.40	4120	110	872.00	End of Year shutdown 31 Mar
27/05/2025	SME IT Solutions Limited	BACS	127.68		21.28	4190	110	106.40	Monthly Website Hosting
27/05/2025	Stone Cross School	BACS	2,733.28			4330	120	2,733.28	Council contribution for 24/25
27/05/2025	The Green field Company	BACS	240.00		40.00	4450	150	200.00	Grass cutting Hamble Field
27/05/2025	The Green field Company	BACS	540.00		90.00	4450	150	450.00	Grass cutting Adur Park
27/05/2025	TJW Tree Services Limited	BACS	1,056.00		176.00	4460	150	880.00	Various tree work
27/05/2025	Zurich Insurance	BACS	4,201.08		138.22	4150	110	4,062.86	Insurance 2025/26
27/05/2025	[redacted]	BACS	[redacted]			4000	110	[redacted]	[redacted]
28/05/2025	Grafters	BACS	2,409.88		401.64	4090	110	2,008.24	Litterpicker
28/05/2025	Playdale Playgrounds	BACS	33.53		5.59	4470	150	27.94	New litter bin keys
29/05/2025	DP Goodwin Group	BACS	30,900.00		5,150.00	4400	130	25,750.00	Solar Lighting Installation
						320	0	-25,750.00	Solar Lighting Installation
						6000	130	25,750.00	Solar Lighting Installation
	Total Payments for Month		54,529.18	0.00	7,005.77			47,523.41	
	Balance Carried Fwd		1,001,129.11						
	Cashbook Totals		1,055,658.29	0.00	7,005.77			1,048,652.52	

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 MAY 2025 To:	31 MAY 2025
Opening balance	£1,052,851.68
Total money in	£2,806.61
Total money out	£54,529.18
End balance	£1,001,129.11

Account number	44853175
Sort code	23-05-80
Statement number	38
Overdraft limit	£0.00

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			**1,052,851.68**
27 MAY 2025	Outward Faster Payment Copylink Digital Limited NA	11.69	✓	1,052,839.99
27 MAY 2025	Outward Faster Payment Europlants Ltd NA	1,139.84	✓	1,051,700.15
27 MAY 2025	Outward Faster Payment Foster Landscapes Ltd NA	240.00	✓	1,051,460.15
27 MAY 2025	Outward Faster Payment Mr Darrell Jebb NA	160.00	✓	1,051,300.15
27 MAY 2025	Outward Faster Payment Mulberry Local Authority Services NA	160.32	✓	1,051,139.83

Statement number	38
Metro Bank Community Account number	44853175
Sort code	23-05-80

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
27 MAY 2025	Outward Faster Payment Milhams Eastbourne Limited NA	3,300.00		1,047,839.83
27 MAY 2025	Outward Faster Payment R M Pengilley NA	1,672.00		1,046,167.83
27 MAY 2025	Outward Faster Payment Mr Joshua Izzard NA	2,420.00		1,043,747.83
27 MAY 2025	Outward Faster Payment Rialtas Business Solutions Ltd NA	1,046.40		1,042,701.43
27 MAY 2025	Outward Faster Payment SME IT Solutions Limited NA	127.68		1,042,573.75
27 MAY 2025	Outward Faster Payment Stone Cross School NA	2,733.28		1,039,840.47
27 MAY 2025	Outward Faster Payment The Green Field Company NA	240.00		1,039,600.47
27 MAY 2025	Outward Faster Payment The Green Field Company NA	540.00		1,039,060.47
27 MAY 2025	Outward Faster Payment TJW Tree Services Ltd NA	1,056.00		1,038,004.47
27 MAY 2025	Outward Faster Payment Zurich Town and Parish NA	4,201.08		1,033,803.39
28 MAY 2025	BACS Payment Received ESCC AP 11535		2,806.61	1,036,610.00
28 MAY 2025	Outward Faster Paymen[redacted] NA	[redacted]		[redacted]
28 MAY 2025	Outward Faster Payment Grafters Recruitment Consultants NA	2,409.88		1,032,062.64
28 MAY 2025	Outward Faster Payment Playdale Playgrounds Ltd NA	33.53		1,032,029.11
29 MAY 2025	Outward Faster Payment D P GOODWIN NAT WEST BANK PLC INV11539	30,900.00		1,001,129.11
	Closing Balance			**1,001,129.11**

Statement number	38
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.

Statement number	38
Metro Bank Community Account number	44853175
Sort code	23-05-80

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.

Metro Bank PLC is registered in England and Wales, company number 6419578. 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

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Westham Parish Council

Bank Reconciliation Statement as at 31/05/2025
for Cashbook 1 - Current Bank A/c

Bank Statement Account Name (s)	Statement Date	Page	Balances
Current A/c	31/05/2025		27,232.08
			27,232.08
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			27,232.08
Unpresented Receipts (Plus)			
		0.00	
			0.00
			27,232.08
		Balance per Cash Book is :-	**27,232.08**
		Difference is :-	**0.00**

Signatory 1:

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

Signatory 2:

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

Westham Parish Council

Cashbook 1

Current Bank A/c

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**27,232.08**					**27,232.08**	
	Banked	**0.00**							
			0.00					0.00	
	Total Receipts for Month	0.00		0.00	0.00			0.00	
	Cashbook Totals	27,232.08		0.00	0.00			27,232.08	

Continued on Page 104

Payments for Month 2

								Nominal Ledger	
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		27,232.08						
	Cashbook Totals		27,232.08	0.00	0.00			27,232.08	

Date:26/06/2025
Time: 11:26

Westham Parish Council

User: SS

Bank Reconciliation Statement as at 31/05/2025 for Cashbook 2 - Reserve Account

Bank Statement Account Name (s)	Statement Date	Page	Balances
Reserve A/c	31/05/2025		71,195.59
			71,195.59

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		71,195.59

Unpresented Receipts (Plus)		
	0.00	
		0.00
		71,195.59

Balance per Cash Book is :- 71,195.59

Difference is :- 0.00

Signatory 1:

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

Signatory 2:

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

Westham Parish Council

Cashbook 2

Reserve Account

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**71,131.28**					**71,131.28**	
Interest	Banked **30/05/2025**	**64.31**							
Interest	Nat West		64.31			1090	100	64.31	Interest up to 30 May
	Total Receipts for Month	64.31		0.00	0.00			64.31	
	Cashbook Totals	71,195.59		0.00	0.00			71,195.59	

Continued on Page 80

Payments for Month 2

						Nominal Ledger			
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		71,195.59						
	Cashbook Totals		71,195.59	0.00	0.00			71,195.59	

Account Name	Account No	Sort Code	Page No
WESTHAM PARISH COUNCIL	77194535	60-07-44	1 of 2

NatWest

00034032/00065071/385 B 0077367-O002-0

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

Business Reserve Account

Summary	
Statement Date	30 MAY 2025
Period Covered	01 MAY 2025 to 30 MAY 2025
Previous Balance	£71,131.28
Paid In	£64.31
Withdrawn	£0.00
New Balance	£71,195.59
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: 1.10% Gross / 1.11% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 MAY 2025	BROUGHT FORWARD			71,131.28
30 MAY	Interest 30MAY GRS 77194535	64.31		71,195.59

100103403200010001

Westham Parish Council

Bank Reconciliation Statement as at 31/05/2025
for Cashbook 3 - Post Office Account

Bank Statement Account Name (s)	Statement Date	Page	Balances
Post Office A/c	31/05/2025		21,511.02
			21,511.02
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			21,511.02
Unpresented Receipts (Plus)			
		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 2 **Nominal Ledger Analysis**

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

Continued on Page 30

Payments for Month 2

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		21,511.02						
	Cashbook Totals		21,511.02	0.00	0.00			21,511.02	