

**Bank Reconciliation Statement as at 31/07/2025
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	31/07/2025		27,221.72
			<u>27,221.72</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			27,221.72
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			27,221.72
		Balance per Cash Book is :-	27,221.72
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Receipts for Month 4

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 :		27,021.72					27,021.72	
BF Banked 25/07/2025		200.00						
BF Butchers Field		200.00			1990	100	200.00	Rent for 25/26
Total Receipts for Month		200.00	0.00	0.00			200.00	
Cashbook Totals		27,221.72	0.00	0.00			27,221.72	

Payments for Month 4				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		27,221.72				
	Cashbook Totals		27,221.72	0.00	0.00		27,221.72



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



Current Account

Summary	
Statement Date	30 JUL 2025
Period Covered	01 JUL 2025 to 30 JUL 2025
Previous Balance	£27,021.72
Paid In	£200.00
Withdrawn	£0.00
New Balance	£27,221.72
BIC	NWBKGB2L
IBAN	GB84NWBK60074477194241

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If you have changed your address or telephone number please let us know.

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 JUL 2025	BROUGHT FORWARD			27,021.72
25 JUL	OnLine Transaction [REDACTED] BUTCHERS VIA MOBILE - PYMT	200.00		27,221.72



**Bank Reconciliation Statement as at 31/07/2025
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	31/07/2025		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
		Balance per Cash Book is :-	71,262.10
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Receipts for Month 4				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 :		71,262.10					71,262.10	
	Banked	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		71,262.10	0.00	0.00			71,262.10	

Payments for Month 4				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

**Bank Reconciliation Statement as at 31/07/2025
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	31/07/2025		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

Receipts for Month 4

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 4				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 31/07/2025
for Cashbook 4 - Metro Bank**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Metro Bank	31/07/2025		998,561.53
			<u>998,561.53</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			998,561.53
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			998,561.53
		Balance per Cash Book is :-	998,561.53
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Receipts for Month 4				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 :		1,023,143.01					1,023,143.01	
Banked		0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		1,023,143.01	0.00	0.00			1,023,143.01	

Metro Bank Community Account Statement

BIC: MYMBGB2L IBAN: GB51MYMB23058044853175



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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 JUL 2025	To: 31 JUL 2025	Account number	44853175
Opening balance	£1,023,143.01	Sort code	23-05-80
Total money in	£0.00	Statement number	40
Total money out	£24,581.48	Overdraft limit	£0.00
End balance	£998,561.53		

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			1,023,143.01
/ 10 JUL 2025	Outward Faster Payment HMRC NA	1,713.50		1,021,429.51
/ 10 JUL 2025	Outward Faster Payment SLC SOUTHERN LANDSCAPE AND CONS HSBC UK BANK PLC INV10946	5,100.00		1,016,329.51
/ 25 JUL 2025	Outward Faster Payment Copylink Digital Limited NA	12.28		1,016,317.23
/ 25 JUL 2025	Outward Faster Payment Balfour Beatty NA	3,435.38		1,012,881.85
/ 25 JUL 2025	Outward Faster Payment Balfour Beatty NA	738.78		1,012,143.07

Metro Bank PLC is registered in England and Wales. Company number: 6413678. 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.

Receipts for Month 4				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		1,023,143.01					1,023,143.01	
Banked		0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		1,023,143.01	0.00	0.00			1,023,143.01	

Payments for Month 4

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
10/07/2025	HMRC	BACS	1,713.50			4030	110	1,713.50	Second Quarter payment
10/07/2025	Southern Landscape & Construct	BACS	5,100.00		850.00	4560	160	4,250.00	New run cut into path
						320	0	-4,250.00	New run cut into path
						6000	160	4,250.00	New run cut into path
25/07/2025	Copylink Digital	BACS	12.28		2.05	4200	110	10.23	Monthly photocopier charges
25/07/2025	Balfour Beatty	BACS	3,435.38		572.56	4400	130	2,862.82	New lampost Rattle Roac
						320	0	-2,862.82	New lampost Rattle Roac
						6000	130	2,862.82	New lampost Rattle Roac
25/07/2025	Balfour Beatty	BACS	738.78		123.13	4400	130	615.65	New lantern Hobney Rise
						320	0	-615.65	New lantern Hobney Rise
						6000	130	615.65	New lantern Hobney Rise
25/07/2025	Balfour Beatty	BACS	561.00			4470	150	561.00	New licences bins Hankham
						320	0	-561.00	New licences bins Hankham
						6000	150	561.00	New licences bins Hankham
25/07/2025	Foster Landscapes Ltd	BACS	240.00		40.00	4550	160	200.00	June play inspections
25/07/2025	Grafters	BACS	2,409.88		401.64	4090	110	2,008.24	Littrpicker x 4
25/07/2025	Darrell Jebb	BACS	120.00			4450	150	120.00	Foxes Hollow maintenance
25/07/2025	Mulberry & Co	BACS	144.00		24.00	4120	110	120.00	Payroll services
25/07/2025	Richard Pengilley	BACS	952.00			4450	150	952.00	Grass / Shrub cutting July
25/07/2025	SME IT Solutions Limited	BACS	141.18		23.53	4190	110	117.65	Monthly website hosting
25/07/2025	TJW Tree Services Limited	BACS	48.00		8.00	4460	150	40.00	TPO Application
25/07/2025	TJW Tree Services Limited	BACS	624.00		104.00	4460	150	520.00	Adur park /Westham strimming
25/07/2025	TJW Tree Services Limited	BACS	2,052.00		342.00	4460	150	1,710.00	2 x tree removal 2 areas
25/07/2025		BACS							
25/07/2025	TJW Tree Services Limited	BACS	576.00		96.00	4450	150	480.00	Castle Rd tree veg work
25/07/2025	Milhams Eastbourne Ltd	BACS	3,300.00		550.00	4450	150	2,750.00	Grass Cutting June 25
25/07/2025	ESALC	BACS	240.00		40.00	4130	110	200.00	Solicitors advice from ESALC
25/07/2025	SLCC Enterprises	BACS	36.00		6.00	4100	110	30.00	Webinar 28 August
Total Payments for Month			24,581.48	0.00	3,182.91			21,398.57	
Balance Carried Fwd			998,561.53						
Cashbook Totals			1,023,143.01	0.00	3,182.91			1,019,960.10	

Statement number	40
Metro Bank Community Account number	44853175
Sort code	23-05-80



Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
25 JUL 2025	Outward Faster Payment Balfour Beatty NA	561.00		1,011,582.07
25 JUL 2025	Outward Faster Payment Foster Landscapes Ltd NA	240.00		1,011,342.07
25 JUL 2025	Outward Faster Payment Grafters Recruitment Consultants NA	2,409.88		1,008,932.19
25 JUL 2025	Outward Faster Payment Mr Darrell Jebb NA	120.00		1,008,812.19
25 JUL 2025	Outward Faster Payment Mulberry and Co NA	144.00		1,008,668.19
25 JUL 2025	Outward Faster Payment R M Pengilley NA	952.00		1,007,716.19
25 JUL 2025	Outward Faster Payment SME IT Solutions Limited NA	141.18		1,007,575.01
25 JUL 2025	Outward Faster Payment TJW Tree Services Ltd NA	48.00		1,007,527.01
25 JUL 2025	Outward Faster Payment TJW Tree Services Ltd NA	624.00		1,006,903.01
25 JUL 2025	Outward Faster Payment TJW Tree Services Ltd NA	2,052.00		1,004,851.01
25 JUL 2025	Outward Faster Payment [REDACTED] NA	[REDACTED]		[REDACTED]
25 JUL 2025	Outward Faster Payment TJW Tree Services Ltd NA	576.00		1,002,137.53
29 JUL 2025	Outward Faster Payment Milhams Eastbourne Limited NA	3,300.00		998,837.53
29 JUL 2025	Outward Faster Payment East Sussex ALC Limited NA	240.00		998,597.53
29 JUL 2025	Outward Faster Payment SLCC ENTERPRISES LTD NA	36.00		998,561.53
	Closing Balance			998,561.53

Statement number	40
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

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.