

**Bank Reconciliation Statement as at 31/08/2025
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	31/08/2025		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

Date: 15/09/2025

Westham Parish Council

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Time 10:38

Cashbook 1

User: SS

Current Bank A/c

For Month No: 5

Receipts for Month 5

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
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Balance Brought Fwd : 27,221.72

27,221.72

Banked

0.00

0.00

0.00

Total Receipts for Month

0.00

0.00

0.00

0.00

Cashbook Totals

27,221.72

0.00

0.00

27,221.72

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Payments for Month 5				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

**Bank Reconciliation Statement as at 31/08/2025
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	31/08/2025		71,386.71
			<u>71,386.71</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			71,386.71
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			71,386.71
		Balance per Cash Book is :-	71,386.71
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Date: 15/09/2025

Westham Parish Council

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Time 10:39

Cashbook 2

User: SS

Reserve Account

For Month No: 5

Receipts for Month 5

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	
INT Banked 29/08/2025		124.61						
INT Nat West		124.61			1090	100	124.61	Interest/July /Aug
Total Receipts for Month		124.61	0.00	0.00			124.61	
Cashbook Totals		71,386.71	0.00	0.00			71,386.71	

Continued on Page 86

Payments for Month 5				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			71,386.71				
Cashbook Totals			71,386.71	0.00	0.00		71,386.71

00036501/00068270/385 B 0086347-0002-0
SUSAN SAUNDERS
STONE CROSS PRIMARY SCHOOL
ADUR DRIVE
STONE CROSS
PEVENSEY
BN24 5EF



Business Reserve Account

Summary	
Statement Date	29 AUG 2025
Period Covered	31 JUL 2025 to 29 AUG 2025
Previous Balance	£71,262.10
Paid In	£124.61
Withdrawn	£0.00
New Balance	£71,386.71
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: 1.05% Gross / 1.06% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
31 JUL 2025	BROUGHT FORWARD			71,262.10
	Interest 31JUL GRS 77194535	65.11		71,327.21
29 AUG	Interest 29AUG GRS 77194535	59.50		71,386.71

65.11
59.50
124.61

71.262.10
124.61
71,386.71

**Bank Reconciliation Statement as at 31/08/2025
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	31/08/2025		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

Date: 15/09/2025

Westham Parish Council

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Time 10:39

Cashbook 3

User: SS

Post Office Account

For Month No: 5

Receipts for Month 5

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	

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Payments for Month 5				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 31/08/2025
for Cashbook 4 - Metro Bank

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Metro Bank	31/08/2025		979,429.19
			<u>979,429.19</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			979,429.19
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			979,429.19
		Balance per Cash Book is :-	979,429.19
		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 AUG 2025	To: 31 AUG 2025	Account number	44853175
Opening balance	£998,561.53	Sort code	23-05-80
Total money in	£0.00	Statement number	41
Total money out	£19,132.34	Overdraft limit	£0.00
End balance	£979,429.19		

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			998,561.53
13 AUG 2025	Direct Debit PC/SIMPLY BUSINESS	13.52		998,548.01
26 AUG 2025	Outward Faster Payment Balfour Beatty NA	744.44		997,803.57
26 AUG 2025	Outward Faster Payment Copylink Digital Limited NA	10.94		997,792.63
26 AUG 2025	Outward Faster Payment East Sussex ALC Limited NA	42.00		997,750.63
26 AUG 2025	Outward Faster Payment Foster Landscapes Ltd NA	1,719.60		996,031.03
26 AUG 2025	Outward Faster Payment Grafters Recruitment Consultants NA	2,409.88		993,621.15

Statement number	41
Metro Bank Community Account number	44853175
Sort code	23-05-80



Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
26 AUG 2025	Outward Faster Payment Mr Darrell Jebb NA	120.00		993,501.15
26 AUG 2025	Outward Faster Payment Milhams Eastbourne Limited NA	3,300.00		990,201.15
26 AUG 2025	Outward Faster Payment SME IT Solutions Limited NA	127.68		990,073.47
26 AUG 2025	Outward Faster Payment SLCC ENTERPRISES LTD NA	54.00		990,019.47
26 AUG 2025	Outward Faster Payment The Green Field Company NA	780.00		989,239.47
26 AUG 2025	Outward Faster Payment TJW Tree Services Ltd NA	2,076.00		987,163.47
26 AUG 2025	Outward Faster Payment TJW Tree Services Ltd NA	1,500.00		985,663.47
26 AUG 2025	Outward Faster Payment R M Pengilley NA	1,557.00		984,106.47
26 AUG 2025	Outward Faster Payment [REDACTED] NA	[REDACTED]		[REDACTED]
27 AUG 2025	Outward Faster Payment Mr Joshua Izzard NA	2,540.00		979,429.19
	Closing Balance			979,429.19

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.

Receipts for Month 5				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 :		998,561.53					998,561.53	
	Banked	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		998,561.53	0.00	0.00			998,561.53	

Date: 15/09/2025

Westham Parish Council

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Time 10:35

Cashbook 4

User: SS

Metro Bank

For Month No: 5

Payments for Month 5

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
26/08/2025	Balfour Beatty	BACS	744.44		124.07	4400	130	620.37	Lamp Pelham Close
26/08/2025	Copylink Digital	BACS	10.94		1.82	4200	110	9.12	Photocopier charges
26/08/2025	ESALC	BACS	42.00		7.00	4100	110	35.00	Budget training
26/08/2025	Foster Landscapes Ltd	BACS	1,719.60		286.60	4560	160	1,433.00	Removal and Inspection July 25
26/08/2025	Grafters	BACS	2,409.88		401.64	4090	110	2,008.24	Litterpicker x 4
26/08/2025	Mr Darrell Jebb	BACS	120.00			4460	150	120.00	Grounds work Foxes Hollow
26/08/2025	Milhams Eastbourne Ltd	BACS	3,300.00		550.00	4450	150	2,750.00	Grass cutting July 25
26/08/2025	SME IT Solutions Limited	BACS	127.68		21.28	4190	110	106.40	Monthly website hosting
26/08/2025	SLCC Enterprises	BACS	54.00		9.00	4100	110	45.00	Rights of Way course
26/08/2025	The Green field Company	BACS	780.00		130.00	4450	150	650.00	Adur Park & Hamble cutting
26/08/2025	TJW Tree Services Limited	BACS	2,076.00		346.00	4460	150	1,730.00	Tree work
26/08/2025	TJW Tree Services Limited	BACS	1,500.00		250.00	4460	150	1,250.00	Tree work various
26/08/2025	Richard Pengilley	BACS	1,557.00			4450	150	1,557.00	Grass cutting
26/08/2025	Salary	BACS	1,372.00			4000	110	1,372.00	Salary August 25
26/08/2025	Mr Joshua Izzard	BACS	2,540.00			4460	150	2,540.00	Tree work various
26/08/2025	PC/Simply Business	DD	13.52			4150	110	13.52	Error payment to reclaim
Total Payments for Month			19,132.34	0.00	2,127.41			17,004.93	
Balance Carried Fwd			979,429.19						
Cashbook Totals			998,561.53	0.00	2,127.41			996,434.12	