

Bank Reconciliation Statement as at 30/09/2025
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	30/09/2025		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

Checked by
P. Mansin
27/10/25

Receipts for Month 6				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
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	

Payments for Month 6				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 30/09/2025
for Cashbook 2 - Reserve Account

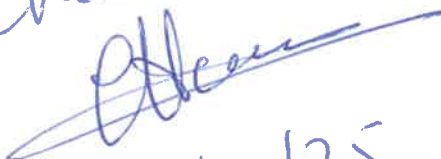
<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Reserve A/c	30/09/2025		71,386.71
			<u>71,386.71</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			71,386.71
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			71,386.71
		Balance per Cash Book is :-	71,386.71
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Checked by

27/10/25

Receipts for Month 6				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 :		71,386.71					71,386.71	
	Banked	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		71,386.71	0.00	0.00			71,386.71	

Payments for Month 6				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

Bank Reconciliation Statement as at 30/09/2025
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	30/09/2025		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

Checked by

27/10/25

Receipts for Month 6

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 6				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			21,511.02				
Cashbook Totals			21,511.02	0.00	0.00		21,511.02

Bank Reconciliation Statement as at 30/09/2025
for Cashbook 4 - Metro Bank

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Metro Bank	30/09/2025		1,051,478.35
			<u>1,051,478.35</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,051,478.35
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,051,478.35
		Balance per Cash Book is :-	1,051,478.35
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Checked by
E Humeau
27/10/25

Payments for Month 6

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
25/09/2025	Copylink Digital	BACS	7.31		1.22	4200	110	6.09	Monthly photocopier charges
25/09/2025	Europlants Ltd	BACS	300.00		50.00	4560	160	250.00	Weed spray Adur Park
25/09/2025	Foster Landscapes Ltd	BACS	240.00		40.00	4550	160	200.00	Monthly play inspection
25/09/2025	Grafters	BACS	3,012.35		502.05	4090	110	2,510.30	Litter Picker x 5
25/09/2025	Mr Darrell Jebb	BACS	60.00			4460	150	60.00	Foxes Hollow maintenance
25/09/2025	Mulberry Local Authority	BACS	18.00		3.00	4100	110	15.00	Assertion 10 course
25/09/2025	PKF Littlejohn LLP	BACS	1,638.00		273.00	4120	110	1,365.00	Closure of Accounts 24/25
25/09/2025	Richard Pengilley	BACS	1,162.00			4450	150	1,162.00	Amenity Grass Cutting Sept
25/09/2025	SLCC Enterprises	BACS	72.00		12.00	4100	110	60.00	Public Procurement course
25/09/2025	SME IT Solutions Limited	BACS	127.68		21.28	4190	110	106.40	Monthly website hosting
25/09/2025	Milhams Eastbourne Ltd	BACS	3,300.00		550.00	4450	150	2,750.00	Grass cutting August 25
25/09/2025	Glasdon UK imited	BACS	846.94		141.16	4470	150	705.78	New litter & dog bin
						320	0	-705.78	New litter & dog bin
						6000	150	705.78	New litter & dog bin
25/09/2025	[REDACTED]	BACS	[REDACTED]			4000	110	[REDACTED]	[REDACTED]
25/09/2025	Clerks Expenses	BACS	112.10			4130	110	112.10	Land Registry fees
25/09/2025	Wealden District Council	BACS	3,240.00		540.00	4470	150	2,700.00	Dog & litter Bin collections
25/09/2025	The Green field Company	BACS	1,200.00		200.00	4450	150	1,000.00	Grass & Hedge Adur, Hamble
25/09/2025	The Green field Company	BACS	780.00		130.00	4450	150	650.00	Grass cutting Adur, Hamble
25/09/2025	TJW Tree Services Limited	BACS	2,208.00		368.00	4460	150	1,840.00	Long hedge cutting Rother Ave
Total Payments for Month			20,461.86	0.00	2,831.71			17,630.15	
Balance Carried Fwd			1,051,478.35						
Cashbook Totals			1,071,940.21	0.00	2,831.71			1,069,108.50	

Receipts for Month 6

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 :		979,429.19					979,429.19	
SBusiness	Banked 15/09/2025	13.52						
SBusiness	Simply Business	13.52			1990	100	13.52	Payment taken in error
Wealden DC	Banked 30/09/2025	92,497.50						
Wealden DC	Wealden District Council	92,497.50			1076	100	92,497.50	Precept second payment

Total Receipts for Month	92,511.02	0.00	0.00	92,511.02
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Cashbook Totals	1,071,940.21	0.00	0.00	1,071,940.21
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Summary of charges for the period
01 SEP 2025 to 30 SEP 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 SEP 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 change 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 (£)
BACS Payment Received	2	0.30	0.60
Outward Faster Payment SAMEDAY	17	0.30	5.10
Direct Debit	1	0.30	0.30
Sub Total	20		6.00
Less Free Transaction			6.00
Total transactions Charge			0.00

Statement number	42
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 SEP 2025	To: 30 SEP 2025
Opening balance	£979,429.19
Total money in	£92,511.02
Total money out	£20,461.86
End balance	£1,051,478.35

Account number	44853175
Sort code	23-05-80
Statement number	42
Overdraft limit	£0.00

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			979,429.19
15 SEP 2025	BACS Payment Received PC 04AFEL8723/010/001 LIAM BRAVESTONE		13.52	979,442.71
25 SEP 2025	Outward Faster Payment Copylink Digital Limited NA	7.31		979,435.40
25 SEP 2025	Outward Faster Payment Europlants Ltd NA	300.00		979,135.40
25 SEP 2025	Outward Faster Payment Foster Landscapes Ltd NA	240.00		978,895.40
25 SEP 2025	Outward Faster Payment Grafters Recruitment Consultants NA	3,012.35		975,883.05

Statement number	42
Metro Bank Community Account number	44853175
Sort code	23-05-80



Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
25 SEP 2025	Outward Faster Payment Mr Darrell Jebb NA	60.00		975,823.05
25 SEP 2025	Outward Faster Payment Mulberry Local Authority Services NA	18.00		975,805.05
25 SEP 2025	Outward Faster Payment PKF Littlejohn LLP NA	1,638.00		974,167.05
25 SEP 2025	Outward Faster Payment R M Pengilley NA	1,162.00		973,005.05
25 SEP 2025	Outward Faster Payment SLCC ENTERPRISES LTD NA	72.00		972,933.05
25 SEP 2025	Outward Faster Payment SME IT Solutions Limited NA	127.68		972,805.37
25 SEP 2025	Outward Faster Payment Milhams Eastbourne Limited NA	3,300.00		969,505.37
25 SEP 2025	Outward Faster Payment Glasdon UK Limited NA	846.94		968,658.43
25 SEP 2025	Outward Faster Payment [REDACTED] NA	[REDACTED]		966,520.95
25 SEP 2025	Outward Faster Payment [REDACTED] NA	112.10		966,408.85
29 SEP 2025	Direct Debit WEALDEN D C	3,240.00		963,168.85
29 SEP 2025	Outward Faster Payment The Green Field Company NA	1,200.00		961,968.85
30 SEP 2025	BACS Payment Received WEALDEN D C WES103 WESTHAM PARISH COU		92,497.50	1,054,466.35
30 SEP 2025	Outward Faster Payment The Green Field Company NA	780.00		1,053,686.35
30 SEP 2025	Outward Faster Payment TJW Tree Services Ltd NA	2,208.00		1,051,478.35
	Closing Balance			1,051,478.35

Statement number	42
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.