

**Bank Reconciliation Statement as at 30/11/2025
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	30/11/2025		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: 11/12/2025

Westham Parish Council

Page: 72

Time 10:14

Cashbook 4

User: SS

Metro Bank

For Month No: 8

Receipts for Month 8

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 :		1,105,085.24					1,105,085.24	
	Banked	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		1,105,085.24	0.00	0.00			1,105,085.24	

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Date: 11/12/2025

Westham Parish Council

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Cashbook 4

User: SS

Metro Bank

For Month No: 8

Payments for Month 8

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>
30/11/2025	Balfour Beatty	BACS	929.95		154.99	4400	130	774.96	Lantern part Pelham Close
30/11/2025	Copylink Digital	BACS	11.93		1.99	4200	110	9.94	Monthly photocopier charges
30/11/2025	East Sussex Fire & Electrical	BACS	288.00		48.00	4350	120	240.00	New Fire Alarm in office
30/11/2025	Foster Landscapes Ltd	BACS	240.00		40.00	4550	160	200.00	Oct Play inspections
30/11/2025	Grafters	BACS	2,409.88		401.65	4090	110	2,008.23	Parish litterpicker
30/11/2025	Milhams Eastbourne Ltd	BACS	3,300.00		550.00	4450	150	2,750.00	Grass Cutting Oct 2025
30/11/2025	SME IT Solutions Limited	BACS	127.42		21.24	4190	110	106.18	Monthly website hosting
30/11/2025	SLCC Enterprises	BACS	18.00		3.00	4100	110	15.00	webinar ChatGPT Jan 26
30/11/2025	The Green field Company	BACS	540.00		90.00	4450	150	450.00	Grass cutting Adur Park
30/11/2025	The Green field Company	BACS	240.00		40.00	4450	150	200.00	Grass cutting Hamble Field
30/11/2025	Salary	BACS	2,205.12			4000	110	2,205.12	Salary November 25
30/11/2025	P J Birchall	BACS	4,800.00			4465	150	4,800.00	Pond management(Full Year)
30/11/2025	Richard Pengilley	BACS	765.00			4450	150	765.00	Amenity grass cutting Nov 25
Total Payments for Month			15,875.30	0.00	1,350.87			14,524.43	
Balance Carried Fwd			1,089,209.94						
Cashbook Totals			1,105,085.24	0.00	1,350.87			1,103,734.37	

**Bank Reconciliation Statement as at 30/11/2025
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	30/11/2025		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: 11/12/2025

Westham Parish Council

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Time 10:22

Cashbook 3

User: SS

Post Office Account

For Month No: 8

Receipts for Month 8

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	

Continued on Page 42

Payments for Month 8				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 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 30/11/2025
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	30/11/2025		71,566.11
			<u>71,566.11</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			71,566.11
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			71,566.11
		Balance per Cash Book is :-	71,566.11
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Date: 11/12/2025

Westham Parish Council

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Time 10:16

Cashbook 2

User: SS

Reserve Account

For Month No: 8

Receipts for Month 8

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	
INT Banked 30/11/2025		179.40						
INT Nat West		179.40			1090	100	179.40	Interest up to 30 Nov 25
Total Receipts for Month		179.40	0.00	0.00			179.40	
Cashbook Totals		71,566.11	0.00	0.00			71,566.11	

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Payments for Month 8				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			71,566.11				
Cashbook Totals			71,566.11	0.00	0.00		71,566.11



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



Business Reserve Account

Summary	
Statement Date	28 NOV 2025
Period Covered	31 OCT 2025 to 28 NOV 2025
Previous Balance	£71,452.42
Paid In	£113.69
Withdrawn	£0.00
New Balance	£71,566.11
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: 0.95% Gross / 0.95% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
31 OCT 2025	BROUGHT FORWARD			71,452.42
	Interest 31OCT GRS 77194535	61.57		71,513.99
28 NOV	Interest 28NOV GRS 77194535	52.12		71,566.11

[5.]



65-71. Sent
61.57 Oct
52.12 Nov
179.40 -

**Bank Reconciliation Statement as at 30/11/2025
for Cashbook 4 - Metro Bank**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Metro Bank	30/11/2025		1,089,209.94
			<u>1,089,209.94</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,089,209.94
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,089,209.94
		Balance per Cash Book is :-	1,089,209.94
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Date: 11/12/2025

Westham Parish Council

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Time 10:10

Cashbook 4

User: SS

Metro Bank

For Month No: 8

Receipts for Month 8

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 :		1,105,085.24					1,105,085.24	
	Banked	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		1,105,085.24	0.00	0.00			1,105,085.24	

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Date: 11/12/2025

Westham Parish Council

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Cashbook 4

User: SS

Metro Bank

For Month No: 8

Payments for Month 8

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
30/11/2025	Balfour Beatty	BACS	929.95		154.99	4400	130	774.96	Lantern part Pelham Close
30/11/2025	Copylink Digital	BACS	11.93		1.99	4200	110	9.94	Monthly photocopier charges
30/11/2025	East Sussex Fire & Electrical	BACS	288.00		48.00	4350	120	240.00	New Fire Alarm in office
30/11/2025	Foster Landscapes Ltd	BACS	240.00		40.00	4550	160	200.00	Oct Play inspections
30/11/2025	Grafters	BACS	2,409.88		401.65	4090	110	2,008.23	Parish litterpicker
30/11/2025	Milhams Eastbourne Ltd	BACS	3,300.00		550.00	4450	150	2,750.00	Grass Cutting Oct 2025
30/11/2025	SME IT Solutions Limited	BACS	127.42		21.24	4190	110	106.18	Monthly website hosting
30/11/2025	SLCC Enterprises	BACS	18.00		3.00	4100	110	15.00	webinar ChatGPT Jan 26
30/11/2025	The Green field Company	BACS	540.00		90.00	4450	150	450.00	Grass cutting Adur Park
30/11/2025	The Green field Company	BACS	240.00		40.00	4450	150	200.00	Grass cutting Hamble Field
30/11/2025		BACS				4000	110		
30/11/2025	P J Birchall	BACS	4,800.00			4465	150	4,800.00	Pond management(Full Year)
30/11/2025	Richard Pengilley	BACS	765.00			4450	150	765.00	Amenity grass cutting Nov 25
Total Payments for Month			15,875.30	0.00	1,350.87			14,524.43	
Balance Carried Fwd			1,089,209.94						
Cashbook Totals			1,105,085.24	0.00	1,350.87			1,103,734.37	

Date: 11/12/2025

Westham Parish Council

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Cashbook 4

User: SS

Metro Bank

For Month No: 8

Receipts for Month 8

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 :		1,105,085.24					1,105,085.24	
	Banked	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		1,105,085.24	0.00	0.00			1,105,085.24	

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Date: 11/12/2025

Westham Parish Council

Page: 73

Time 10:11

Cashbook 4

User: SS

Metro Bank

For Month No: 8

Payments for Month 8

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
30/11/2025	Balfour Beatty	BACS	929.95		154.99	4400	130	774.96	Lantern part Pelham Close
30/11/2025	Copylink Digital	BACS	11.93		1.99	4200	110	9.94	Monthly photocopier charges
30/11/2025	East Sussex Fire & Electrical	BACS	288.00		48.00	4350	120	240.00	New Fire Alarm in office
30/11/2025	Foster Landscapes Ltd	BACS	240.00		40.00	4550	160	200.00	Oct Play inspections
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30/11/2025	Milhams Eastbourne Ltd	BACS	3,300.00		550.00	4450	150	2,750.00	Grass Cutting Oct 2025
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30/11/2025	The Green field Company	BACS	540.00		90.00	4450	150	450.00	Grass cutting Adur Park
30/11/2025	The Green field Company	BACS	240.00		40.00	4450	150	200.00	Grass cutting Hamble Field
30/11/2025	Salary	BACS	2,205.12			4000	110	2,205.12	Salary November 25
30/11/2025	P J Birchall	BACS	4,800.00			4465	150	4,800.00	Pond management(Full Year)
30/11/2025	Richard Pengilley	BACS	765.00			4450	150	765.00	Amenity grass cutting Nov 25
Total Payments for Month			15,875.30	0.00	1,350.87			14,524.43	
Balance Carried Fwd			1,089,209.94						
Cashbook Totals			1,105,085.24	0.00	1,350.87			1,103,734.37	

Summary of charges for the period
01 NOV 2025 to 30 NOV 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 NOV 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 (£)
Outward Faster Payment SAME DAY	13	0.30	3.90
Sub Total	13		3.90
Less Free Transaction			3.90
Total transactions Charge			0.00
Cash charges	Amount (£)	% Charge	Charge (£)
Sub Total			0.00

Statement number	44
Metro Bank Community Account number	44853175
Sort code	23-05-80



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
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 NOV 2025	To: 30 NOV 2025
Opening balance	£1,105,085.24
Total money in	£0.00
Total money out	£15,875.30
End balance	£1,089,209.94

Account number	44853175
Sort code	23-05-80
Statement number	44
Overdraft limit	£0.00

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			1,105,085.24
24 NOV 2025	Outward Faster Payment Balfour Beatty NA	929.95		1,104,155.29
24 NOV 2025	Outward Faster Payment Copylink Digital Limited NA	11.93		1,104,143.36
24 NOV 2025	Outward Faster Payment East Sussex Fire and Electrical Ltd NA	288.00		1,103,855.36
24 NOV 2025	Outward Faster Payment Foster Landscapes Ltd NA	240.00		1,103,615.36
24 NOV 2025	Outward Faster Payment Grafters Recruitment Consultants NA	2,409.88		1,101,205.48

Statement number	44
Metro Bank Community Account number	44853175
Sort code	23-05-80



Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
24 NOV 2025	Outward Faster Payment Milhams Eastbourne Limited NA	3,300.00		1,097,905.48
24 NOV 2025	Outward Faster Payment SME IT Solutions Limited NA	127.42		1,097,778.06
24 NOV 2025	Outward Faster Payment SLCC ENTERPRISES LTD NA	18.00		1,097,760.06
24 NOV 2025	Outward Faster Payment The Green Field Company NA	540.00		1,097,220.06
24 NOV 2025	Outward Faster Payment The Green Field Company NA	240.00		1,096,980.06
24 NOV 2025	Outward Faster Payment [REDACTED] NA	[REDACTED]		[REDACTED]
24 NOV 2025	Outward Faster Payment P J Birchall NA	4,800.00		1,089,974.94
25 NOV 2025	Outward Faster Payment R M Pengilley NA	765.00		1,089,209.94
	Closing Balance			1,089,209.94

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.