

**Bank Reconciliation Statement as at 31/10/2025
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	31/10/2025		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 7				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 :		27,221.72					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 7				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 31/10/2025
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	31/10/2025		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

Receipts for Month 7

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 7				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 31/10/2025
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	31/10/2025		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 7				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 7				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 31/10/2025
for Cashbook 4 - Metro Bank**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Metro Bank	31/10/2025		1,105,085.24
			<u>1,105,085.24</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,105,085.24
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,105,085.24
		Balance per Cash Book is :-	1,105,085.24
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Date: 01/12/2025

Westham Parish Council

Page: 70

Time 10:46

Cashbook 4

User: SS

Metro Bank

For Month No: 7

Receipts for Month 7

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 :		1,051,478.35					1,051,478.35	
CIL Banked 07/10/2025		69,498.58						
CIL Wealden District Council		69,498.58			1400	100	69,498.58	CIL 01/04/2025
					326		69,498.58	CIL 01/04/2025
					6001	100	-69,498.58	CIL 01/04/2025
Total Receipts for Month		69,498.58	0.00	0.00			69,498.58	
Cashbook Totals		1,120,976.93	0.00	0.00			1,120,976.93	

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Payments for Month 7

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>
13/10/2025	HMRC	BACS	1,713.50			4030	110	1,713.50	Tax & NI for second quarter
27/10/2025	Copylink Digital	BACS	14.16		2.36	4200	110	11.80	Monthly charges
27/10/2025	Foster Landscapes Ltd	BACS	240.00		40.00	4550	160	200.00	Sept monthly inspection
27/10/2025	Foster Landscapes Ltd	BACS	2,210.16		368.36	4560	160	1,841.80	Supply & install new goalposts
						320	0	-1,841.80	Supply & install new goalposts
						6000	160	1,841.80	Supply & install new goalposts
27/10/2025	Grafters	BACS	2,409.88		401.64	4090	110	2,008.24	Litterpicker
27/10/2025	Mr Darrell Jebb	BACS	60.00			4460	150	60.00	Grounds work Foxes Hollow
27/10/2025	Milhams Eastbourne Ltd	BACS	3,300.00		550.00	4450	150	2,750.00	Grass Cutting Sept
27/10/2025	Mulberry & Co	BACS	144.00		24.00	4080	110	120.00	Payroll services
27/10/2025	Richard Pengilley	BACS	1,442.00			4450	150	1,442.00	Amenity Grass cutting
27/10/2025	SLCC Enterprises	BACS	36.00		6.00	4100	110	30.00	Webinar Cyber Security
27/10/2025	SME IT Solutions Limited	BACS	127.42		21.24	4190	110	106.18	Monthly website hosting
27/10/2025	TJW Tree Services Limited	BACS	48.00		8.00	4460	150	40.00	TPO application
27/10/2025	[REDACTED]	BACS	[REDACTED]			4000	110	[REDACTED]	[REDACTED] Salary October 25
27/10/2025	ESALC	BACS	48.00		8.00	4100	110	40.00	Webinar Village Halls
27/10/2025	Josh Izzard	BACS	1,450.00			4460	150	1,450.00	Various Tree work in the area
27/10/2025	SLCC Enterprises	BACS	18.00		3.00	4100	110	15.00	Webinar ChatGPT
27/10/2025	Expenses	BACS	36.00			4160	110	36.00	Land Registry & BL wreath
27/10/2025	SLCC Enterprises	BACS	-18.00		-3.00	4100	110	-15.00	Webinar Chat GPT
Total Payments for Month			15,891.69	0.00	1,429.60			14,462.09	
Balance Carried Fwd			1,105,085.24						
Cashbook Totals			1,120,976.93	0.00	1,429.60			1,119,547.33	

Summary of charges for the period
01 OCT 2025 to 31 OCT 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	31 OCT 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	16	0.30	4.80
BACS Payment Received	1	0.30	0.30
Sub Total	17		5.10
Less Free Transaction			5.10
Total transactions Charge			0.00

Statement number	43
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



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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 OCT 2025	To: 31 OCT 2025
Opening balance	£1,051,478.35
Total money in	£69,498.58
Total money out	£15,891.69
End balance	£1,105,085.24

Account number	44853175
Sort code	23-05-80
Statement number	43
Overdraft limit	£0.00

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			1,051,478.35
13 OCT 2025	Outward Faster Payment HMRC NA	1,713.50		1,049,764.85
27 OCT 2025	BACS Payment Received WEALDEN D C WES103		69,498.58	1,119,263.43
	WESTHAM PARISH COU			
27 OCT 2025	Outward Faster Payment Copylink Digital Limited NA	14.16		1,119,249.27
27 OCT 2025	Outward Faster Payment Foster Landscapes Ltd NA	240.00		1,119,009.27
27 OCT 2025	Outward Faster Payment Foster Landscapes Ltd NA	2,210.16		1,116,799.11

Statement number	43
Metro Bank Community Account number	44853175
Sort code	23-05-80



Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
27 OCT 2025	Outward Faster Payment Grafters Recruitment Consultants NA	2,409.88		1,114,389.23
27 OCT 2025	Outward Faster Payment Mr Darrell Jebb NA	60.00		1,114,329.23
27 OCT 2025	Outward Faster Payment Milhams Eastbourne Limited NA	3,300.00		1,111,029.23
27 OCT 2025	Outward Faster Payment Mulberry and Co NA	144.00		1,110,885.23
27 OCT 2025	Outward Faster Payment R M Pengilley NA	1,442.00		1,109,443.23
27 OCT 2025	Outward Faster Payment SLCC ENTERPRISES LTD NA	36.00		1,109,407.23
27 OCT 2025	Outward Faster Payment SME IT Solutions Limited NA	127.42		1,109,279.81
27 OCT 2025	Outward Faster Payment TJW Tree Services Ltd NA	48.00		1,109,231.81
27 OCT 2025	Outward Faster Payment [REDACTED] NA	[REDACTED]		[REDACTED]
27 OCT 2025	Outward Faster Payment Mrs S Sanders NA	36.00		1,106,583.24
27 OCT 2025	Outward Faster Payment East Sussex ALC Limited NA	48.00		1,106,535.24
27 OCT 2025	Outward Faster Payment Mr Joshua Izzard NA	1,450.00		1,105,085.24
	Closing Balance			1,105,085.24

Statement number	43
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.