

Bank Reconciliation Statement as at 31/12/2025
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	31/12/2025		26,771.00
			<u>26,771.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			26,771.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			26,771.00
		Balance per Cash Book is :-	26,771.00
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Reconciliation + Bank Statement checked by:

28/01/26.

R Myfield

Receipts for Month 9				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 9				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>
02/12/2025	BT	DD	225.36		37.56	4180	110	187.80	Broadband & Phone Sept 25
15/12/2025	BT	DD	225.36		37.56	4180	110	187.80	Phone & Broadband Dec 25
Total Payments for Month			450.72	0.00	75.12			375.60	
Balance Carried Fwd			26,771.00						
Cashbook Totals			27,221.72	0.00	75.12			27,146.60	



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



Current Account

Summary	
Statement Date	30 DEC 2025
Period Covered	29 NOV 2025 to 30 DEC 2025
Previous Balance	£26,996.36
Paid In	£0.00
Withdrawn	£225.36
New Balance	£26,771.00
BIC	NWBKGB2L
IBAN	GB84NWBK60074477194241

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.

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
29 NOV 2025	BROUGHT FORWARD			26,996.36
15 DEC	Direct Debit BT GROUP PLC WM37108091-000041		225.36	26,771.00



**Bank Reconciliation Statement as at 31/12/2025
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	31/12/2025		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

Reconciliation + Bank Statement checked by:

28/01/26



Receipts for Month 9

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 :		71,566.11					71,566.11	
Banked		0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		71,566.11	0.00	0.00			71,566.11	

Payments for Month 9				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

**Bank Reconciliation Statement as at 31/12/2025
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	31/12/2025		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

Reconciliation + Bank Statement checked by:

28/01/26

J Mayfield

Date: 29/01/2026

Westham Parish Council

Page: 43

Time 09:50

Cashbook 3

User: SS

Post Office Account

For Month No: 9

Receipts for Month 9

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>
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Balance Brought Fwd :		21,511.02					21,511.02	
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Banked		0.00						
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			0.00					
--	--	--	------	--	--	--	--	--

							0.00	
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Total Receipts for Month		0.00	0.00	0.00			0.00	
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Cashbook Totals		21,511.02	0.00	0.00			21,511.02	
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Payments for Month 9				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 31/12/2025
for Cashbook 4 - Metro Bank

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Metro Bank	31/12/2025		1,077,154.85
			<u>1,077,154.85</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,077,154.85
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,077,154.85
		Balance per Cash Book is :-	1,077,154.85
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Reconciliation + Bank Statement checked by:

28/01/26 R Mayfield

Receipts for Month 9

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 :		1,089,209.94					1,089,209.94	
	Banked	0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		1,089,209.94	0.00	0.00			1,089,209.94	

Date: 12/01/2026

Westham Parish Council

Page: 75

Time 11:55

Cashbook 4

User: SS

Metro Bank

For Month No: 9

Payments for Month 9

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
15/12/2025	Wealden District Council	BACS	30.00			4100	110	30.00	Fee for Council Conference
23/12/2025	Copylink Digital	BACS	8.57		1.43	4200	110	7.14	Photocopier charges Nov 25
23/12/2025	Foster Landscapes Ltd	BACS	240.00		40.00	4550	160	200.00	Play inspections Nov 25
23/12/2025	Grafters	BACS	2,409.88		401.65	4090	110	2,008.23	Litterpicker Nov 25
23/12/2025	Mulberry Local Authority	BACS	219.90		36.65	4120	110	183.25	Audit services
23/12/2025	SME IT Solutions Limited	BACS	235.42		39.24	4210	110	196.18	Monthly hosting charges
23/12/2025	Mr J Izzard	BACS	2,650.00			4460	150	2,650.00	Various treework in parish
23/12/2025	TJW Tree Services Limited	BACS	1,560.00		260.00	4460	150	1,300.00	Treework Arun Close Rother
23/12/2025	TJW Tree Services Limited	BACS	1,008.00		168.00	4460	150	840.00	Treework Cherwell Close area
23/12/2025	TJW Tree Services Limited	BACS	1,488.00		248.00	4460	150	1,240.00	Treework Darent Tillingham
23/12/2025	Salaries	BACS	2,400.00			4000	110	2,400.00	Salaries December 2025
Total Payments for Month			12,055.09	0.00	1,194.97			10,860.12	
Balance Carried Fwd			1,077,154.85						
Cashbook Totals			1,089,209.94	0.00	1,194.97			1,088,014.97	

Summary of charges for the period
01 DEC 2025 to 31 DEC 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 DEC 2025
Overdraft limit	£0.00

The total of fees and charges for the account during this period is £3.00.

This amount will be deducted from your account on 28 JAN 2026 (or the next working day if it's a weekend or bank holiday).

Your fees and charges for this period are as follows:

Monthly Maintenance fee	£3.00
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:	£3.00

Details of Transaction and Cash Charges

Transaction charges	Volume	Price (£)	Charge (£)
Direct Debit	1	0.30	0.30
Outward Faster Payment SAMEDAY	10	0.30	3.00
Sub Total	11		3.30
Less Free Transaction			3.30
Total transactions Charge			0.00

Statement number	45
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
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 DEC 2025	To: 31 DEC 2025	Account number	44853175
Opening balance	£1,089,209.94	Sort code	23-05-80
Total money in	£0.00	Statement number	45
Total money out	£12,055.09	Overdraft limit	£0.00
End balance	£1,077,154.85		

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			1,089,209.94
15 DEC 2025	Direct Debit WEALDEN D C	30.00		1,089,179.94
23 DEC 2025	Outward Faster Payment Copylink Digital Limited NA	8.57		1,089,171.37
23 DEC 2025	Outward Faster Payment Foster Landscapes Ltd NA	240.00		1,088,931.37
23 DEC 2025	Outward Faster Payment Grafters Recruitment Consultants NA	2,409.88		1,086,521.49
23 DEC 2025	Outward Faster Payment Mulberry Local Authority Services NA	219.90		1,086,301.59

Statement number	45
Metro Bank Community Account number	44853175
Sort code	23-05-80



Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
23 DEC 2025	Outward Faster Payment SME IT Solutions Limited NA	235.42		1,086,066.17
23 DEC 2025	Outward Faster Payment Mr Joshua Izzard NA	2,650.00		1,083,416.17
23 DEC 2025	Outward Faster Payment TJW Tree Services Ltd NA	1,560.00		1,081,856.17
23 DEC 2025	Outward Faster Payment TJW Tree Services Ltd NA	1,008.00		1,080,848.17
23 DEC 2025	Outward Faster Payment [REDACTED] NA	[REDACTED]		[REDACTED]
24 DEC 2025	Outward Faster Payment TJW Tree Services Ltd NA	1,488.00		1,077,154.85
	Closing Balance			1,077,154.85

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.