

**Bank Reconciliation Statement as at 31/01/2026
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	31/01/2026		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

Receipts for Month 10

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 :		26,771.00					26,771.00	
Banked		0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		26,771.00	0.00	0.00			26,771.00	

Date: 23/02/2026

Westham Parish Council

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Cashbook 1

User: SS

Current Bank A/c

For Month No: 10

Payments for Month 10

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>
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0.00

Total Payments for Month	0.00	0.00	0.00	0.00
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Balance Carried Fwd	26,771.00
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Cashbook Totals	26,771.00	0.00	0.00	26,771.00
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**Bank Reconciliation Statement as at 31/01/2026
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	31/01/2026		71,683.51
			<u>71,683.51</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			71,683.51
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			71,683.51
		Balance per Cash Book is :-	71,683.51
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Date: 23/02/2026

Westham Parish Council

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Time 11:28

Cashbook 2

User: SS

Reserve Account

For Month No: 10

Receipts for Month 10

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 : 71,566.11

71,566.11

INT Banked 31/01/2026 117.40

INT	Nat West	117.40			1090	100	117.40	Interest 31 Jan 26
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Total Receipts for Month		117.40	0.00	0.00			117.40	
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Cashbook Totals		71,683.51	0.00	0.00			71,683.51	
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Date: 23/02/2026

Westham Parish Council

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Cashbook 2

User: SS

Reserve Account

For Month No: 10

Payments for Month 10

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>
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0.00

Total Payments for Month	0.00	0.00	0.00	0.00
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Balance Carried Fwd	71,683.51
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Cashbook Totals	71,683.51	0.00	0.00	71,683.51
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00034953/00063083/385 B 0102371-0001-0
SUSAN SAUNDERS
STONE CROSS PRIMARY SCHOOL
ADUR DRIVE
STONE CROSS
PEVENSEY
BN24 5EF



Business Reserve Account

Summary	
Statement Date	30 JAN 2026
Period Covered	31 DEC 2025 to 30 JAN 2026
Previous Balance	£71,566.11
Paid In	£117.40
Withdrawn	£0.00
New Balance	£71,683.51
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 DEC 2025	BROUGHT FORWARD			71,566.11
	Interest 31DEC GRS 77194535	61.47		71,627.58
30 JAN 2026	Interest 30JAN GRS 77194535	55.93		71,683.51



**Bank Reconciliation Statement as at 31/01/2026
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	31/01/2026		21,726.13
			<u>21,726.13</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			21,726.13
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			21,726.13
		Balance per Cash Book is :-	21,726.13
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Date: 23/02/2026

Westham Parish Council

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Time 11:30

Cashbook 3

User: SS

Post Office Account

For Month No: 10

Receipts for Month 10

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 : 21,511.02

21,511.02

Interest Banked 31/01/2026 215.11

Interest NS & I		215.11			1090	100	215.11	Yearly Interest
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Total Receipts for Month		215.11	0.00	0.00			215.11	
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Cashbook Totals		21,726.13	0.00	0.00			21,726.13	
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Date: 23/02/2026

Westham Parish Council

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Cashbook 3

User: SS

Post Office Account

For Month No: 10

Payments for Month 10

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>
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0.00

Total Payments for Month	0.00	0.00	0.00	0.00
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Balance Carried Fwd	21,726.13
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Cashbook Totals	21,726.13	0.00	0.00	21,726.13
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04554 008963 0001 E 38500

F30621879/008963/1/1

Your Investment Account statement



Westham Parish Council
Mr R Mayfield
111 Rattle Road
Westham
Pevensy
BN24 5DH

NS&I
Sunderland
SR43 2SB

nsandi.com
Helpline 08085 007 007
24 hours a day
7 days a week

Period covered
2 January 2026 to 10 February 2026

Account details	
Account holder	Westham Parish Council
Account number	138079402
Balance	£21,726.13
Interest rate	1.00% gross/AER
Statement	15 (page 1 of 1)

Date	Details	Money in	Money out	Balance
	Balance brought forward			£21,726.13
Totals		£0.00	£0.00	
	Balance carried forward			£21,726.13

Interest rate
The rate quoted is correct at the time of printing and is the rate that applied to your account balance at that time. The interest rate is variable - you can check the current rate at any time by visiting our website nsandi.com

Definitions
Gross is the taxable rate of interest without the deduction of UK Income Tax.
AER (Annual Equivalent Rate) illustrates what the annual rate of interest would be if the interest was compounded each time it was paid. Where interest is paid annually, the quoted rate and the AER are the same.



**Bank Reconciliation Statement as at 31/01/2026
for Cashbook 4 - Metro Bank**

<u>Bank Statement Account Name (\$)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Metro Bank	31/01/2026		1,063,094.13
			<u>1,063,094.13</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,063,094.13
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,063,094.13
		Balance per Cash Book is :-	1,063,094.13
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Date: 23/02/2026

Westham Parish Council

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Time 11:24

Cashbook 4

User: SS

Metro Bank

For Month No: 10

Receipts for Month 10

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 :		1,077,154.85					1,077,154.85	
Banked		0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		1,077,154.85	0.00	0.00			1,077,154.85	

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Payments for Month 10

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>
12/01/2026	HMRC	BACS	1,825.30			4030	110	1,825.30	NI & TAX third quarter
26/01/2026	Copylink Digital	BACS	13.73		2.29	4200	110	11.44	Photocopier charges
26/01/2026	East Sussex Fire & Electrical	BACS	60.00		10.00	4360	120	50.00	Fire Extinguisher Inspect
26/01/2026	ESALC	BACS	48.00		8.00	4100	110	40.00	Appraisal Training
26/01/2026	Foster Landscapes Ltd	BACS	240.00		40.00	4550	160	200.00	Dec Play Inspections
26/01/2026	Grafters	BACS	2,015.96		335.99	4090	110	1,679.97	Litterpicker x 4
26/01/2026	Mulberry & Co	BACS	144.00		24.00	4080	110	120.00	Payroll services third quarter
26/01/2026	P J Birchall	BACS	820.00			4465	150	820.00	Renewal of Fencing at pond
26/01/2026	SLCC Enterprises	BACS	46.20		7.70	4100	110	38.50	Webinar Report Writing
26/01/2026	SME IT Solutions Limited	BACS	137.81		22.97	4190	110	114.84	Monthly hosting website
26/01/2026	TJW Tree Services Limited	BACS	1,152.00		192.00	4460	150	960.00	TPO work to Oak Trees
26/01/2026	Josh Izzard Tree Surgery	BACS	1,150.00			4460	150	1,150.00	Parish Tree work
26/01/2026	Salary	BACS	2,200.00			4000	110	2,200.00	Salary January 2026
28/01/2026	Wealden District Council	DD	3,420.00		540.00	4470	150	2,850.00	Litter & Dog Bins emptied
28/01/2026	Saltwater Sign Co Ltd	BACS	779.40		129.90	4220	110	649.50	New signage various areas
						320	0	-649.50	New signage various areas
						6000	110	649.50	New signage various areas
28/01/2026	MetroBank	BACS	3.00			4080	110	3.00	Account Maintenance Fee
Total Payments for Month			14,060.72	0.00	1,342.85			12,717.87	
Balance Carried Fwd			1,063,094.13						
Cashbook Totals			1,077,154.85	0.00	1,342.85			1,075,812.00	

Summary of charges for the period
01 JAN 2026 to 31 JAN 2026
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 JAN 2026
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 FEB 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 (£)
Outward Faster Payment SAMEDAY	14	0.30	4.20
Direct Debit	1	0.30	0.30
Sub Total	15		4.50
Less Free Transaction			4.50
Total transactions Charge			0.00

Statement number	46
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 JAN 2026	To: 31 JAN 2026
Opening balance	£1,077,154.85
Total money in	£0.00
Total money out	£14,060.72
End balance	£1,063,094.13

Account number	44853175
Sort code	23-05-80
Statement number	46
Overdraft limit	£0.00

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			1,077,154.85
12 JAN 2026	Outward Faster Payment HMRC NA	1,825.30	/	1,075,329.55
26 JAN 2026	Outward Faster Payment Copylink Digital Limited NA	13.73	/	1,075,315.82
26 JAN 2026	Outward Faster Payment East Sussex Fire and Electrical Ltd NA	60.00	/	1,075,255.82
26 JAN 2026	Outward Faster Payment East Sussex ALC Limited NA	48.00	/	1,075,207.82
26 JAN 2026	Outward Faster Payment Foster Landscapes Ltd NA	240.00	/	1,074,967.82

Statement number	46
Metro Bank Community Account number	44853175
Sort code	23-05-80



Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
26 JAN 2026	Outward Faster Payment Grafters Recruitment Consultants NA	2,015.96	✓	1,072,951.86
26 JAN 2026	Outward Faster Payment Mulberry and Co NA	144.00	✓	1,072,807.86
26 JAN 2026	Outward Faster Payment P J Birchall NA	820.00	✓	1,071,987.86
26 JAN 2026	Outward Faster Payment SLCC ENTERPRISES LTD NA	46.20	✓	1,071,941.66
26 JAN 2026	Outward Faster Payment SME IT Solutions Limited NA	137.81	✓	1,071,803.85
26 JAN 2026	Outward Faster Payment TJW Tree Services Ltd NA	1,152.00	✓	1,070,651.85
26 JAN 2026	Outward Faster Payment Josh Izzard Tree Surgery Limited NA	1,150.00	✓	1,069,501.85
26 JAN 2026	Outward Faster Payment [REDACTED] NA	[REDACTED]	✓	[REDACTED]
28 JAN 2026	Direct Debit WEALDEN D C	3,420.00		1,063,876.53
28 JAN 2026	Outward Faster Payment Saltwater Sign Co Ltd NA	779.40		1,063,097.13
28 JAN 2026	Account Maintenance Fee	3.00		1,063,094.13
	Closing Balance			1,063,094.13

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.