

**Bank Reconciliation Statement as at 30/04/2026
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	30/04/2026		17,363.18
			<u>17,363.18</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			17,363.18
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			17,363.18
		Balance per Cash Book is :-	17,363.18
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Receipts for Month 1				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>
Balance Brought Fwd :		26,747.04					26,747.04
Banked		0.00					
			0.00				0.00
Total Receipts for Month		0.00	0.00	0.00			0.00
Cashbook Totals		26,747.04	0.00	0.00			26,747.04

Payments for Month 1				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>
21/04/2026	East Sussex County Council	DD	9,383.86		1,563.98	4310	130	7,819.88 Annual Streetlight elec
Total Payments for Month			9,383.86	0.00	1,563.98			7,819.88
Balance Carried Fwd			17,363.18					
Cashbook Totals			26,747.04	0.00	1,563.98			25,183.06



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

Current Account

Summary	
Statement Date	30 APR 2026
Period Covered	31 MAR 2026 to 30 APR 2026
Previous Balance	£26,747.04
Paid In	£0.00
Withdrawn	£9,383.86
New Balance	£17,363.18
BIC	NWBKGB2L
IBAN	GB84NWBK60074477194241

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If you have changed your address or telephone number please let us know.

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
31 MAR 2026	BROUGHT FORWARD			26,747.04
21 APR	Direct Debit ESCC PAYMENTS 300308		9,383.86	17,363.18

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**Bank Reconciliation Statement as at 30/04/2026
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	30/04/2026		71,841.33
			<u>71,841.33</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			71,841.33
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			71,841.33
		Balance per Cash Book is :-	71,841.33
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Date: 26/05/2026

Westham Parish Council

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Time 09:50

Cashbook 2

User: SS

Reserve Account

For Month No: 1

Receipts for Month 1

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 :		71,791.17					71,791.17	
INT Banked 30/04/2026		50.16						
INT Nat West		50.16			1090	100	50.16	Interest 30 April 26
Total Receipts for Month		50.16	0.00	0.00			50.16	
Cashbook Totals		71,841.33	0.00	0.00			71,841.33	

Continued on Page 102

Payments for Month 1				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 Transaction Detail</u>
				0.00			
Total Payments for Month				0.00	0.00	0.00	0.00
Balance Carried Fwd				71,841.33			
Cashbook Totals				71,841.33	0.00	0.00	71,841.33



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



Business Reserve Account

Summary	
Statement Date	30 APR 2026
Period Covered	31 MAR 2026 to 30 APR 2026
Previous Balance	£71,735.75
Paid In	£105.58
Withdrawn	£0.00
New Balance	£71,841.33
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 paid for this account during TAX year 2025/26 was Gross interest £731.14
Interest rate: 0.85% Gross / 0.85% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
31 MAR 2026	BROUGHT FORWARD			71,735.75
	Interest 31MAR GRS 77194535	55.42		71,791.17
30 APR	Interest 30APR GRS 77194535	50.16		71,841.33

**Bank Reconciliation Statement as at 30/04/2026
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	30/04/2026		21,726.13
			21,726.13
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			21,726.13
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			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

Receipts for Month 1

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 :		21,726.13					21,726.13	
	Banked	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		21,726.13	0.00	0.00			21,726.13	

Payments for Month 1				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			21,726.13						
Cashbook Totals			21,726.13	0.00	0.00			21,726.13	

Bank Reconciliation Statement as at 30/04/2026
for Cashbook 4 - Metro Bank

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Metro Bank	30/04/2026		1,285,087.43
			<u>1,285,087.43</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,285,087.43
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,285,087.43
		Balance per Cash Book is :-	1,285,087.43
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Receipts for Month 1

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 :		1,023,632.52					1,023,632.52	
WES103	Banked 23/04/2026	283,166.31						
WES103	Wealden District Council	283,166.31			1076	100	95,457.50	Precept & CIL payment
					1400	100	187,708.81	Precept & CIL payment
					330		187,708.81	Precept & CIL payment
					6001	100	-187,708.81	Precept & CIL payment
Total Receipts for Month		283,166.31	0.00	0.00			283,166.31	
Cashbook Totals		1,306,798.83	0.00	0.00			1,306,798.83	

Date: 26/05/2026

Westham Parish Council

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Cashbook 4

User: SS

Metro Bank

For Month No: 1

Payments for Month 1

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/04/2026	Josh Izzard	BACS	3,249.00			4460	150	3,249.00	6 x oak trees reduced
						325	0	-3,249.00	6 x oak trees reduced
						6000	150	3,249.00	6 x oak trees reduced
08/04/2026	HMRC	BACS	1,802.69			4030	110	1,802.69	Tax & NI 4th quarter
13/04/2026	PJ Products Limited	BACS	330.00		55.00	4470	150	275.00	Skip Allotments
15/04/2026	Kingston Moorhen	BACS	2,520.00		420.00	4130	110	2,100.00	Inspection fees
						320	0	-2,100.00	Inspection fees
						6000	110	2,100.00	Inspection fees
27/04/2026	Copylink Digital	BACS	9.97		1.66	4200	110	8.31	monthly copier charges
27/04/2026	Foster Landscapes Ltd	BACS	240.00		40.00	4550	160	200.00	Inspection all play areas
27/04/2026	Darrell Jebb	BACS	200.00			4450	150	200.00	Grounds maintenance
27/04/2026	Milhams Eastbourne Ltd	BACS	3,720.00		620.00	4450	150	3,100.00	April verge cutting
27/04/2026	Mulberry & Co	BACS	144.00		24.00	4080	110	120.00	Payroll costs
27/04/2026	Richard Pengilley	BACS	1,530.00			4450	150	1,530.00	Amenity Grass Cutting
27/04/2026	Rialtas Business Systems	BACS	470.40		78.40	4210	110	392.00	Finance software support
27/04/2026	SME IT Solutions Limited	BACS	137.81		22.97	4190	110	114.84	Monthly website hosting
27/04/2026	Grafters	BACS	2,445.21		407.53	4090	110	2,037.68	Parish Litterpicker
27/04/2026	TJW Tree Services Limited	BACS	2,118.00		353.00	4460	150	1,765.00	Various site work x 4
27/04/2026	TJW Tree Services Limited	BACS	552.00		92.00	4460	150	460.00	Broken branch removal
27/04/2026		BACS				4000	110		
27/04/2026	Print Matters	BACS	34.00			4460	150	34.00	A5 leaflets Orchard
28/04/2026	Metro Bank	BACS	3.00			4110	110	3.00	Maintenance Fee
Total Payments for Month			21,711.40	0.00	2,114.56			19,596.84	
Balance Carried Fwd			1,285,087.43						
Cashbook Totals			1,306,798.83	0.00	2,114.56			1,304,684.27	

Summary of charges for the period
01 APR 2026 to 30 APR 2026
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

Metro Bank Community Account number	44853175
Sort code	23-05-80
Statement date	30 APR 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 MAY 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 charge 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	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	49
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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WESTHAM PARISH COUNCIL
STONE CROSS PRIMARY SCHOOL
ADUR DRIVE, STONE CROSS, PEVENSEY
BN24 5EF

ACCOUNT NAME: WESTHAM PARISH COUNCIL

Your account summary

From: 01 APR 2026	To: 30 APR 2026
Opening balance	£1,023,632.52
Total money in	£283,166.31
Total money out	£21,711.40
End balance	£1,285,087.43

Account number	44853175
Sort code	23-05-80
Statement number	49
Overdraft limit	£0.00

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			1,023,632.52
02 APR 2026	Outward Faster Payment Josh Izzard Tree Surgery Limited NA	3,249.00		1,020,383.52
08 APR 2026	Outward Faster Payment HMRC NA	1,802.69		1,018,580.83
13 APR 2026	Outward Faster Payment P J Products Ltd NA	330.00		1,018,250.83
16 APR 2026	Account to Account Transfer KINGSTON MOREHEN LIMITED INV 16206	2,520.00		1,015,730.83
27 APR 2026	BACS Payment Received WEALDEN D C WES103 WESTHAM PARISH COU		283,166.31	1,298,897.14

Statement number	49
Metro Bank Community Account number	44853175
Sort code	23-05-80



Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
27 APR 2026	Outward Faster Payment Copylink Digital Limited NA	9.97		1,298,887.17
27 APR 2026	Outward Faster Payment Foster Landscapes Ltd NA	240.00		1,298,647.17
27 APR 2026	Outward Faster Payment Mr Darrell Jebb NA	200.00		1,298,447.17
27 APR 2026	Outward Faster Payment Milhams Eastbourne Limited NA	3,720.00		1,294,727.17
27 APR 2026	Outward Faster Payment Mulberry and Co NA	144.00		1,294,583.17
27 APR 2026	Outward Faster Payment R M Pengilley NA	1,530.00		1,293,053.17
27 APR 2026	Outward Faster Payment Rialtas Business Solutions Ltd NA	470.40		1,292,582.77
27 APR 2026	Outward Faster Payment SME IT Solutions Limited NA	137.81		1,292,444.96
27 APR 2026	Outward Faster Payment Grafters Recruitment Consultants NA	2,445.21		1,289,999.75
27 APR 2026	Outward Faster Payment TJW Tree Services Ltd NA	2,118.00		1,287,881.75
27 APR 2026	Outward Faster Payment TJW Tree Services Ltd NA	552.00		1,287,329.75
27 APR 2026	Outward Faster Payment [REDACTED] NA	[REDACTED]		[REDACTED]
27 APR 2026	Outward Faster Payment Print Matters Limited NA	34.00		1,285,090.43
28 APR 2026	Account Maintenance Fee	3.00		1,285,087.43
	Closing Balance			1,285,087.43

Statement number	49
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.