

Bank Reconciliation Statement as at 31/03/2026
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	31/03/2026		26,747.04
			<u>26,747.04</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			26,747.04
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			26,747.04
		Balance per Cash Book is :-	26,747.04
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

CHECKED BY CLLA P. BALDWIN
11/05/2026

Date: 16/04/2026

Westham Parish Council

Page: 121

Time 09:51

Cashbook 1

User: SS

Current Bank A/c

For Month No: 12

Receipts for Month 12

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 :		26,936.00					26,936.00	
AR Banked 02/03/2026		15.00						
AR Plot 12		15.00			1300	140	15.00	Allotment Rent 2026
AR Banked 05/03/2026		15.00						
AR Plot 8A		15.00			1300	140	15.00	Allotment Rent 2026
AR Banked 05/03/2026		15.00						
AR Plot 10		15.00			1300	140	15.00	Allotment Rent 2026
Total Receipts for Month		45.00	0.00	0.00			45.00	
Cashbook Totals		26,981.00	0.00	0.00			26,981.00	

Continued on Page 122

Payments for Month 12				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>
16/03/2026	BT	DD	233.96		38.99	4180	110	194.97	Broadband & Phone
Total Payments for Month			233.96	0.00	38.99			194.97	
Balance Carried Fwd			26,747.04						
Cashbook Totals			26,981.00	0.00	38.99			26,942.01	

Account Name
WESTHAM PARISH COUNCIL

Account No 77194241 Sort Code 60-07-44 Page No 1 of 2



NatWest

00034066/00064293/385 B 0108822-0001-0
SUSAN SAUNDERS
STONE CROSS PRIMARY SCHOOL
ADUR DRIVE
STONE CROSS
PEVENSEY
BN24 5EF



Current Account

Summary	
Statement Date	30 MAR 2026
Period Covered	28 FEB 2026 to 30 MAR 2026
Previous Balance	£26,936.00
Paid In	£45.00
Withdrawn	£233.96
New Balance	£26,747.04
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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
28 FEB 2026	BROUGHT FORWARD			26,936.00
02 MAR	Automated Credit [REDACTED] 12	15.00		26,951.00
05 MAR	Automated Credit [REDACTED] 8A FP	15.00		26,966.00
06 MAR	Automated Credit [REDACTED] FP	15.00		26,981.00
16 MAR	Direct Debit BT GROUP PLC WM37108091-000042		233.96	26,747.04

[5]



Bank Reconciliation Statement as at 31/03/2026
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	31/03/2026		71,791.17
			<u>71,791.17</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			71,791.17
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			71,791.17
		Balance per Cash Book is :-	71,791.17
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Checked by CLR P. BALDWIN
11/05/2026

Date: 16/04/2026

Westham Parish Council

Page: 99

Time 09:58

Cashbook 2

User: SS

Reserve Account

For Month No: 12

Receipts for Month 12

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 :		71,735.75					71,735.75	
INT Banked 31/03/2026		55.42						
INT Nat West		55.42			1090	100	55.42	Interest 31 March 26
Total Receipts for Month		55.42	0.00	0.00			55.42	
Cashbook Totals		71,791.17	0.00	0.00			71,791.17	

Continued on Page 100

Payments for Month 12				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			71,791.17						
Cashbook Totals			71,791.17	0.00	0.00			71,791.17	



NatWest

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

NATWEST BANK
96 TERMINUS ROAD
EASTBOURNE
EAST SUSSEX
DEPOT CODE 063
BN21 3LX

003304

B

Statement of Account for:

Branch sort code: 600744
Account number: 77194535

WESTHAM PARISH COUNCIL

Period covered: from 01/04/2025 to 31/03/2026

Page 1 of 1

Date	Details	Withdrawn	Paid In	Balance
30/04/2025	Interest 30APR GRS 77194535		71.25	71131.28
30/05/2025	Interest 30MAY GRS 77194535		64.31	71195.59
30/06/2025	Interest 30JUN GRS 77194535		66.51	71262.10
31/07/2025	Interest 31JUL GRS 77194535		65.11	71327.21
29/08/2025	Interest 29AUG GRS 77194535		59.50	71386.71
30/09/2025	Interest 30SEP GRS 77194535		65.71	71452.42
31/10/2025	Interest 31OCT GRS 77194535		61.57	71513.99
28/11/2025	Interest 28NOV GRS 77194535		52.12	71566.11
31/12/2025	Interest 31DEC GRS 77194535		61.47	71627.58
30/01/2026	Interest 30JAN GRS 77194535		55.93	71683.51
27/02/2026	Interest 27FEB GRS 77194535		52.24	71735.75
31/03/2026	Interest 31MAR GRS 77194535		55.42	71791.17

Important information about compensation arrangements

Your eligible deposits with NatWest are protected by the Financial Services Compensation Scheme. This means that all deposits with one or more of these trademarks are covered under the same FSCS limit. An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

Dispute resolution

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 have 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.

Date: 13/04/2026

Westham Parish Council

Page 1

Time: 10:00

**Bank Reconciliation Statement as at 31/03/2026
for Cashbook 3 - Post Office Account**

User: SS

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Post Office A/c	31/03/2026		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

CHECKED BY CLR P. BALDWIN
11/05/2026

Receipts for Month 12				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 12				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 31/03/2026
for Cashbook 4 - Metro Bank

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Metro Bank	31/03/2026		1,023,632.52
			<u>1,023,632.52</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,023,632.52
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,023,632.52
		Cash Book is :-	1,023,632.52
		ifference is :-	0.00

Signatory 1:

Name

Date

Signatory 2:

Name

Date

CHECKED BY CLR P. BAWDWIN
11/05/2026

Receipts for Month 12				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 :		1,050,910.79					1,050,910.79	
Banked		0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		1,050,910.79	0.00	0.00			1,050,910.79	

Payments for Month 12

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
17/03/2026	Saltwater Sign Co Ltd	BACS	2,038.20		339.70	4220	110	1,698.50	New updated signage
						320	0	-1,698.50	New updated signage
						6000	110	1,698.50	New updated signage
25/03/2026	Copylink Digital	BACS	10.30		1.72	4200	110	8.58	Photocopier charges
25/03/2026	ESALC	BACS	84.00		14.00	4100	110	70.00	Training course
25/03/2026	Foster Landscapes Ltd	BACS	357.00		59.50	4560	160	297.50	Inspection and repair
25/03/2026	Grafters	BACS	2,409.88		401.64	4090	110	2,008.24	Litterpicker
25/03/2026	SLCC Enterprises	BACS	69.30		11.55	4100	110	57.75	Training course
25/03/2026	SME IT Solutions Limited	BACS	137.81		22.97	4190	110	114.84	Monthly web hosting
25/03/2026	TJW Tree Services Limited	BACS	768.00		128.00	4460	150	640.00	Tillingham Way work
25/03/2026	TJW Tree Services Limited	BACS	2,064.00		344.00	4460	150	1,720.00	Various work Westham
25/03/2026	TJW Tree Services Limited	BACS	504.00		84.00	4460	150	420.00	Hedge Beaulieu Drive
25/03/2026	Owen Allpress	BACS	1,230.00			4550	160	1,230.00	Tree Inspection 2026
25/03/2026	Wealden CAB	BACS	500.00			4230	110	500.00	Grant funding
25/03/2026		BACS				4000	110		
25/03/2026	Earth Anchors	BACS	19.14		3.19	4160	110	15.95	New keys for noticeboard
27/03/2026	Grafters	BACS	602.47		100.41	4090	110	502.06	Single payment T46102
27/03/2026	Balfour Beatty	BACS	6,594.05		1,099.01	4400	130	5,495.04	New Peelings Lane
						320	0	-5,495.04	New Peelings Lane
						6000	130	5,495.04	New Peelings Lane
27/03/2026	Richard Pengilley	BACS	1,430.00			4450	150	1,430.00	Amenity grass cutting
27/03/2026	TJW Tree Services Limited	BACS	936.00		156.00	4460	150	780.00	Cannon Green
27/03/2026	TJW Tree Services Limited	BACS	552.00		92.00	4460	150	460.00	Patcham Mill hedges
27/03/2026	TJW Tree Services Limited	BACS	1,344.00		224.00	4460	150	1,120.00	Lambourn Tree & Hedge
30/03/2026	Wealden District Council	BACS	3,420.00		570.00	4470	150	2,850.00	Emptying dog & litter bins
30/03/2026	MetroBank	BACS	3.00			4110	110	3.00	Admin charge
Total Payments for Month			27,278.27	0.00	3,651.69			23,626.58	
Balance Carried Fwd			1,023,632.52						
Cashbook Totals			1,050,910.79	0.00	3,651.69			1,047,259.10	

Summary of charges for the period
01 MAR 2026 to 31 MAR 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 MAR 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 APR 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	20	0.30	6.00
Direct Debit	1	0.30	0.30
Sub Total	21		6.30
Less Free Transaction			6.30
Total transactions Charge			0.00

Statement number	48
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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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 MAR 2026	To: 31 MAR 2026
Opening balance	£1,050,910.79
Total money in	£0.00
Total money out	£27,278.27
End balance	£1,023,632.52

Account number	44853175
Sort code	23-05-80
Statement number	48
Overdraft limit	£0.00

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			1,050,910.79
11 MAR 2026	Outward Faster Payment Balfour Beatty NA	6,594.05		1,044,316.74
11 MAR 2026	Outward Faster Payment Grafters Recruitment Consultants NA	602.47		1,043,714.27
17 MAR 2026	Outward Faster Payment Saltwater Sign Co Ltd NA	2,038.20		1,041,676.07
25 MAR 2026	Outward Faster Payment Copylink Digital Limited NA	10.30		1,041,665.77
25 MAR 2026	Outward Faster Payment East Sussex ALC Limited NA	84.00		1,041,581.77

Statement number	48
Metro Bank Community Account number	44853175
Sort code	23-05-80



Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
25 MAR 2026	Outward Faster Payment Foster Landscapes Ltd NA	357.00		1,041,224.77
25 MAR 2026	Outward Faster Payment Grafters Recruitment Consultants NA	2,409.88		1,038,814.89
25 MAR 2026	Outward Faster Payment SLCC ENTERPRISES LTD NA	69.30		1,038,745.59
25 MAR 2026	Outward Faster Payment SME IT Solutions Limited NA	137.81		1,038,607.78
25 MAR 2026	Outward Faster Payment TJW Tree Services Ltd NA	768.00		1,037,839.78
25 MAR 2026	Outward Faster Payment TJW Tree Services Ltd NA	2,064.00		1,035,775.78
25 MAR 2026	Outward Faster Payment TJW Tree Services Ltd NA	504.00		1,035,271.78
25 MAR 2026	Outward Faster Payment [REDACTED] NA	[REDACTED]		[REDACTED]
25 MAR 2026	Outward Faster Payment Owen Allpress NA	1,230.00		1,031,836.66
25 MAR 2026	Outward Faster Payment Wealden Citizens Advice NA	500.00		1,031,336.66
25 MAR 2026	Outward Faster Payment Earth Anchors Ltd NA	19.14		1,031,317.52
27 MAR 2026	Outward Faster Payment R M Pengilley NA	1,430.00		1,029,887.52
27 MAR 2026	Outward Faster Payment TJW Tree Services Ltd NA	936.00		1,028,951.52
27 MAR 2026	Outward Faster Payment TJW Tree Services Ltd NA	552.00		1,028,399.52
27 MAR 2026	Outward Faster Payment TJW Tree Services Ltd NA	1,344.00		1,027,055.52
27 MAR 2026	Account Maintenance Fee	3.00		1,027,052.52
30 MAR 2026	Direct Debit WEALDEN D C	3,420.00		1,023,632.52
	Closing Balance			1,023,632.52

Statement number	48
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.

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Listening to you

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