

**Bank Reconciliation Statement as at 31/05/2026
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	31/05/2026		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 2				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 :		17,363.18					17,363.18
Banked		0.00					
			0.00				0.00
Total Receipts for Month		0.00	0.00	0.00			0.00
Cashbook Totals		17,363.18	0.00	0.00			17,363.18

Payments for Month 2				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			17,363.18					
Cashbook Totals			17,363.18	0.00	0.00			17,363.18

Date: 11/06/2026

Westham Parish Council

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**Bank Reconciliation Statement as at 31/05/2026
for Cashbook 2 - Reserve Account**

User: SS

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Reserve A/c	31/05/2026		71,889.85
			<u>71,889.85</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			71,889.85
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			71,889.85
		Balance per Cash Book is :-	71,889.85
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Date: 11/06/2026

Westham Parish Council

Page: 103

Time 11:14

Cashbook 2

User: SS

Reserve Account

For Month No: 2

Receipts for Month 2

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 :		71,841.33					71,841.33	
Interest Banked 29/05/2026		48.52						
Interest Nat West		48.52			1090	100	48.52	Interest May 26
Total Receipts for Month		48.52	0.00	0.00			48.52	
Cashbook Totals		71,889.85	0.00	0.00			71,889.85	

Continued on Page 104

Payments for Month 2				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		71,889.85				
	Cashbook Totals		71,889.85	0.00	0.00		71,889.85



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



Business Reserve Account

Summary	
Statement Date	29 MAY 2026
Period Covered	01 MAY 2026 to 29 MAY 2026
Previous Balance	£71,841.33
Paid In	£48.52
Withdrawn	£0.00
New Balance	£71,889.85
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: 0.85% Gross / 0.85% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 MAY 2026	BROUGHT FORWARD			71,841.33
29 MAY	Interest 29MAY GRS 77194535	48.52		71,889.85

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**Bank Reconciliation Statement as at 31/05/2026
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	31/05/2026		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

Receipts for Month 2				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 :		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 2				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 31/05/2026
for Cashbook 4 - Metro Bank**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Metro Bank	31/05/2026		1,287,172.14
			<u>1,287,172.14</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,287,172.14
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,287,172.14
		Balance per Cash Book is :-	1,287,172.14
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Payments for Month 2

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/05/2026	TJW Tree Services Limited	BACS	1,032.00		172.00	4460	150	860.00	Tillingham Way cut back
01/05/2026	Josh Izzard Tree Surgery Ltd	BACS	4,362.99			4460	150	4,362.99	Various (see invoice)
						325	0	-4,362.99	Various (see invoice)
						6000	150	4,362.99	Various (see invoice)
01/05/2026	William Pengilley	BACS	770.00			4450	150	770.00	Hamble & adur Park cut
12/05/2026	Foster Landscapes Ltd	BACS	6,422.52		1,070.42	4560	160	5,352.10	New Adult Gym Equipment
						320	0	-5,352.10	New Adult Gym Equipment
						6000	160	5,352.10	New Adult Gym Equipment
26/05/2026	Copylink Digital	BACS	122.99		20.50	4200	110	102.49	Photocopier & Paper
26/05/2026	Foster Landscapes Ltd	BACS	240.00		40.00	4550	160	200.00	Play Inspections
26/05/2026	Grafters	BACS	2,489.76		414.96	4090	110	2,074.80	Litterpicker
26/05/2026	Mulberry Local Authority	BACS	222.60		37.10	4120	110	185.50	Final Audit YE 31 03 26
26/05/2026	Mulberry Local Authority	BACS	54.00		9.00	4100	110	45.00	Course 8 July
26/05/2026	Milhams Eastbourne Ltd	BACS	3,720.00		620.00	4450	150	3,100.00	Grass Cutting May 26
26/05/2026	SLCC Enterprises	BACS	46.20		7.70	4100	110	38.50	Course 01 June
26/05/2026	SME IT Solutions Limited	BACS	899.56		149.93	4190	110	749.63	IT & new domain name
26/05/2026	Rialtas Business Systems	BACS	1,104.00		184.00	4120	110	920.00	YE 31 03 26 closedown
26/05/2026	TJW Tree Services Limited	BACS	624.00		104.00	4450	150	520.00	Green area cut (see invoice)
26/05/2026	Zurich Insurance	BACS	4,285.12		139.64	4150	110	4,145.48	Insueance 2026/27
26/05/2026		BACS				4000	110		Salary May 2026
28/05/2026	Metro Bank	BACS	3.00			4110	110	3.00	Bank charges May 26
29/05/2026	Richard Pengilley	BACS	965.00			4450	150	965.00	Amenity Grass Cutting
29/05/2026	Darrell Jebb	BACS	200.00			4460	150	200.00	Amenity maintenance
29/05/2026	TJW Tree Services Limited	BACS	780.00		130.00	4460	150	650.00	Willow reduction
29/05/2026	William Pengilley	BACS	770.00			4450	150	770.00	Cutting Hamble & Adur Park
Total Payments for Month			31,319.06	0.00	3,099.25			28,219.81	
Balance Carried Fwd			1,287,172.14						
Cashbook Totals			1,318,491.20	0.00	3,099.25			1,315,391.95	

Receipts for Month 2

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 :		1,285,087.43					1,285,087.43	
ESCC Banked 18/05/2026		3,628.06						
ESCC East Sussex County Council		3,628.06			1990	100	3,628.06	Urban Grass cutting 2026
HMRC VTR Banked 19/05/2026		29,775.71						
HMRC VTR VAT Refund		29,775.71			105		29,775.71	VAT Refund for YE 31 03 26

Total Receipts for Month	33,403.77	0.00	0.00	33,403.77
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Cashbook Totals	1,318,491.20	0.00	0.00	1,318,491.20
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Summary of charges for the period
01 MAY 2026 to 31 MAY 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 MAY 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 JUN 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
BACS Payment Received	2	0.30	0.60
Sub Total	22		6.60
Less Free Transaction			6.60
Total transactions Charge			0.00

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 MAY 2026	To: 31 MAY 2026	Account number	44853175
Opening balance	£1,285,087.43	Sort code	23-05-80
Total money in	£33,403.77	Statement number	50
Total money out	£31,319.06	Overdraft limit	£0.00
End balance	£1,287,172.14		

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			1,285,087.43
01 MAY 2026	Outward Faster Payment TJW Tree Services Ltd NA	1,032.00		1,284,055.43
01 MAY 2026	Outward Faster Payment Josh Izzard Tree Surgery Limited NA	4,362.99		1,279,692.44
01 MAY 2026	Outward Faster Payment Mr W R Pengilley NA	770.00		1,278,922.44
12 MAY 2026	Outward Faster Payment Foster Landscapes Ltd NA	6,422.52		1,272,499.92
18 MAY 2026	BACS Payment Received ESCC AP 114430		3,628.06	1,276,127.98

Statement number	50
Metro Bank Community Account number	44853175
Sort code	23-05-80



Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
19 MAY 2026	BACS Payment Received HMRC VTR XVV126000101874 198010513802		29,775.71	1,305,903.69
26 MAY 2026	Outward Faster Payment Copylink Digital Limited NA	122.99		1,305,780.70
26 MAY 2026	Outward Faster Payment Foster Landscapes Ltd NA	240.00		1,305,540.70
26 MAY 2026	Outward Faster Payment Grafters Recruitment Consultants NA	2,489.76		1,303,050.94
26 MAY 2026	Outward Faster Payment Mulberry Local Authority Services NA	222.60		1,302,828.34
26 MAY 2026	Outward Faster Payment Mulberry Local Authority Services NA	54.00		1,302,774.34
26 MAY 2026	Outward Faster Payment Milhams Eastbourne Limited NA	3,720.00		1,299,054.34
26 MAY 2026	Outward Faster Payment SLCC ENTERPRISES LTD NA	46.20		1,299,008.14
26 MAY 2026	Outward Faster Payment SME IT Solutions Limited NA	899.56		1,298,108.58
26 MAY 2026	Outward Faster Payment Rialtas Business Solutions Ltd NA	1,104.00		1,297,004.58
26 MAY 2026	Outward Faster Payment TJW Tree Services Ltd NA	624.00		1,296,380.58
26 MAY 2026	Outward Faster Payment Zurich Town and Parish NA	4,285.12		1,292,095.46
26 MAY 2026	Outward Faster Payment [REDACTED] NA	[REDACTED]		[REDACTED]
28 MAY 2026	Account Maintenance Fee	3.00		1,289,887.14
29 MAY 2026	Outward Faster Payment R M Pengilley NA	965.00		1,288,922.14
29 MAY 2026	Outward Faster Payment Mr Darrell Jebb NA	200.00		1,288,722.14
29 MAY 2026	Outward Faster Payment Mr W R Pengilley NA	770.00		1,287,952.14

Statement number	50
Metro Bank Community Account number	44853175
Sort code	23-05-80



Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
29 MAY 2026	Outward Faster Payment TJW Tree Services Ltd NA	780.00		1,287,172.14
	Closing Balance			1,287,172.14

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.