

**Bank Reconciliation Statement as at 28/02/2022  
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current A/c	28/02/2022	905	157,292.31
			0.00
			<u>157,292.31</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			157,292.31
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			157,292.31
		<b>Balance per Cash Book is :-</b>	<b>157,292.31</b>
		<b>Difference is :-</b>	<b>0.00</b>

701- [REDACTED] |222-004620.1420.txt

BRANCH : [REDACTED] PAGE 904  
 BIC : CPBKGB22 IBAN : [REDACTED]  
 TYPE : COMMUNITY DIR ESSINGTON PARISH COUNCIL 18 FEB 22

Date	Description	Withdrawals	Deposits	Balance
31 JAN 22	BROUGHT FORWARD			163,694.09
01 FEB 22	DD ASH WASTE SERVICES ASH1000025328	378.34 ✓		
01 FEB 22	Amazon Payments UK GB25KSSMAEUI	96.64 ✓		
01 FEB 22	Principal Hygiene Inv 95781	124.73 ✓		
01 FEB 22	M.D.Installations 8175/D870	238.10 ✓		
01 FEB 22	Diamond Fire 54132	420.00 ✓		162,436.28
02 FEB 22	Ashmore Glass & Mi 108251	1,788.00 ✓		160,648.28
03 FEB 22	DD BG BUSINESS 603440325240920000	500.07 ✓		
03 FEB 22	STRIPE		36.69 ✓	
03 FEB 22	TEDDY BEARS TEDDYBEARS ELEC.		624.18 ✓	
03 FEB 22	TEDDY BEARS TEDDYBEARS RENT		1,086.00 ✓	161,895.08
04 FEB 22	DD STRIPE STRIPE-HYD20MONXB	30.00 ✓		
04 FEB 22	000000 CREDIT 4459500277890000 WYRLEY TUNNERS		2,708.45 ✓	164,573.53
08 FEB 22	DD GOCARDLESS CLUBMATE-FXJ8GRZ2R	20.00 ✓		
08 FEB 22	DD HISCOX HISCOX PIB 9658590	732.64 ✓		
08 FEB 22	Essington Home and Maintenance ECC	300.00 ✓		163,520.89
09 FEB 22	HMRC VAT REPAY 295 6009 79		9,469.09 ✓	172,989.98
10 FEB 22	DD BG BUSINESS 603440062240920000	114.45 ✓		172,875.53
11 FEB 22	KELLYTOTS RENT		400.00 ✓	173,275.53
14 FEB 22	DD PENINSULA BUSINESS 000ESS110	244.35 ✓		
14 FEB 22	STRIPE		10.54 ✓	173,041.72
16 FEB 22	Onecom Limited Inv- 569874	126.82 ✓		172,914.90
17 FEB 22	DD BG BUSINESS 603440020240920000	81.92 ✓		
17 FEB 22	DD BG BUSINESS 603440021240920000	840.58 ✓		
17 FEB 22	DD BG BUSINESS 603440063240920000	1,181.56 ✓		170,810.84
18 FEB 22	Essington Home and 7-18th 20 Hrs	300.00 ✓		170,510.84

701- [redacted] 322-005849.12047.txt

BRANCH : [redacted] PAGE 905  
 BIC : CPBKGB22 IBAN : [redacted]  
 TYPE : COMMUNITY DIR ESSINGTON PARISH COUNCIL 28 FEB 22

Date	Description	Withdrawals	Deposits	Balance
18 FEB 22	BROUGHT FORWARD			170,510.84
25 FEB 22	D & K Roberts Salary	[redacted]	} 2008-72 ✓	
25 FEB 22	Louise Tipler Salary			168,502.12
28 FEB 22	Louise Tipler Microsoft	11.28 ✓		
28 FEB 22	D & K Roberts Mileage Exp Jan 22	14.36 ✓		
28 FEB 22	Clear and Clean	595.33 ✓		
28 FEB 22	Enoch Evans LLP	600.00 ✓		
28 FEB 22	Staffs County Pens Essington00177 feb	785.84 ✓		
28 FEB 22	Greenclean Mainten Jan/Feb 2022	1,968.00 ✓		
28 FEB 22	SWR- Heating Plumb Ante-Room Boiler	3,300.00 ✓		
28 FEB 22	Essington Home and Cc re-decoration	3,935.00 ✓		157,292.31

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