

**Bank Reconciliation Statement as at 31/01/2022
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	31/01/2022	903	163,694.09
			0.00
			<u>163,694.09</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			<u>163,694.09</u>
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			<u>163,694.09</u>
		Balance per Cash Book is :-	163,694.09
		Difference is :-	0.00

BRANCH : WOLVERHAMPTON

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BIC : CPBKGB22 IBAN :

TYPE : COMMUNITY DIR ESSINGTON PARISH COUNCIL

18 JAN 22

Date	Description	Withdrawals	Deposits	Balance
31 DEC 21	BROUGHT FORWARD			180,226.31
04 JAN 22	DD ASH WASTE SERVICES ASH1000025328	379.78 ✓		
04 JAN 22	Enoch Evans LLP 10178385	480.00 ✓		179,366.53
06 JAN 22	Staffs County Pens Essington00177	785.84 ✓		178,580.69
07 JAN 22	DD BG BUSINESS 6034440325240920000	527.05 ✓		
07 JAN 22	Gerald Kells Inv-286	937.50 ✓		
07 JAN 22	SWR- Heating Plumb EPC	720.00 ✓		
07 JAN 22	Onecom Limited 556735	110.84 ✓		
07 JAN 22	Stripe Payments UK STRIPE		29.08 ✓	176,314.38
10 JAN 22	104066 0025974786870000	120.00 ✓		
10 JAN 22	DD HISCOX HISCOX PIB 9658590	732.72 ✓		175,461.66
11 JAN 22	Sandra Steadman Honorarium	200.00 ✓		
11 JAN 22	Mr Graham Young Honorarium	500.00 ✓		
11 JAN 22	Mr R Firmstone Honorarium	500.00 ✓		174,261.66
12 JAN 22	DD PENINSULA BUSINESS 000ESS110	244.35 ✓		
12 JAN 22	Amazon Payments UK GB12FWTDBAEUI	37.14 ✓		173,980.17
13 JAN 22	DD BG BUSINESS 6034440062240920000	152.90 ✓		
13 JAN 22	HMRC Cumbernauld 475/TE15534 mnth 8	885.49 ✓		
13 JAN 22	HMRC Cumbernauld 475/TE15534 mnth 7	896.61 ✓		
13 JAN 22	HMRC Cumbernauld 475/TE15534 mnth 7	1,861.66 ✓		170,183.51
18 JAN 22	DD BG BUSINESS 6034440020240920000	82.14 ✓		
18 JAN 22	DD BG BUSINESS 6034440021240920000	836.36 ✓		
18 JAN 22	DD BG BUSINESS 6034440063240920000	1,175.76 ✓		
18 JAN 22	000000 CREDIT 4457800323880000		110.00 ✓	
18 JAN 22	RIALTAS BUSINESS S Rialtas Refund		459.60 ✓	
18 JAN 22	HMRC VAT REPAY 295 6009 79		503.96 ✓	169,162.81

phone 03457 213 213

MR C W STEEL

Essington Community Centre
Hobnock Road
Essington
Wolverhampton
WV11 2RF

1405541079579000

19400

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title ESSINGTON PARISH COUNCIL	18 JAN 22	OPENING BALANCE			169,162.81
	19 JAN 22	Lower Penn Parish G Kells Report	450.00 ✓		168,712.81
	20 JAN 22	Stripe Payments UK STRIPE		29.08 ✓	168,741.89
Sort code	25 JAN 22	Essington Home and Labour 25 hrs	375.00 ✓		
Account number	25 JAN 22	D & K Roberts Salary			
	25 JAN 22	Louise Tipler Salary			
Statement date 31 January 2022	25 JAN 22	Rose Jones Salary			164,115.71
Statement number 903	27 JAN 22	South Staffordshir 50305809/7/0	379.00 ✓		
Page number 1 of 1	27 JAN 22	STRIPE		10.54 ✓	
Statement opening balance 169,162.81	27 JAN 22	HMRC VAT REPAY 295 6009 79		2,383.47 ✓	166,130.72
Money out 9,050.10	28 JAN 22	KELLYTOTS RENT		300.00 ✓	
Money in 3,581.38	28 JAN 22	HMRC VAT REPAY 295 6009 79		858.29 ✓	167,289.01
	31 JAN 22	DD GAZPROM ENERGY 10093799	1,375.46 ✓		
	31 JAN 22	Louise Tipler Jan 22 Micro Subs	11.28 ✓		
	31 JAN 22	Matic Services & Inv-98480	103.06 ✓		
	31 JAN 22	Microshade 15408/15541/15334	335.28 ✓		
	31 JAN 22	Staffs County Pens Essington00177	785.84		
	31 JAN 22	Greenclean Maintent CL10878	984.00 ✓		163,694.09
Statement closing balance 163,694.09	Statement closing balance				163,694.09

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **ODIS** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction Fee. Details of overdraft interest rates are shown overleaf. Details of calculations of interest charged are available on request.

International Bank
Account Number

Bank Identification Code

Deposits* into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

*For more information on eligible deposits please refer to www.FSCS.org.uk

As you may be aware, on 16 December 2021, the Bank of England announced an increase in the Bank of England base rate from 0.10% to 0.25%. As a result existing overdrafts that are currently linked to the Bank of England base rate will have increased in line with this change.