

**Bank Reconciliation Statement as at 31/12/2021
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	31/12/2021	901	180,226.31
			0.00
			<hr/> 180,226.31
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			<hr/> 180,226.31
<u>Receipts not Banked/Cleared (Plus)</u>		0.00	
			0.00
			<hr/> 180,226.31
		Balance per Cash Book is :-	180,226.31
		Difference is :-	0.00

MR C W STEEL

Essington Community Centre
Hobnock Road
Essington
Wolverhampton
WV11 2RF

M2075/J1074747000

19400

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title ESSINGTON PARISH COUNCIL	30 NOV 21	OPENING BALANCE			189,904.87
	1 DEC 21	DD ASH WASTE SERVICES ASH1000025328	471.00 ✓		
	1 DEC 21	DR LIBBERTON AND ESS SURGERY RENT		2,042.24 ✓	191,476.11
Sort code 089019	3 DEC 21	DD BG BUSINESS 603440325240920000	431.79 ✓		
Account number 61498570 00	3 DEC 21	Hanna Instruments SAL126234	660.36 ✓		190,383.96
Statement date 17 December 2021	8 DEC 21	DD GOCARDLESS CLUBMATE-FXJ8GRZ2R	46.50 ✓		
Statement number 900	8 DEC 21	Essington Church C Annual Subs	220.00 ✓		
Page number 1 of 1	8 DEC 21	Shropshire Lock 1218	1,606.00 ✓		188,511.46
Statement opening balance 189,904.87	13 DEC 21	DD PENINSULA BUSINESS 000ESS110	244.35 ✓		188,267.11
Money out 10,542.12	14 DEC 21	Matric Services & INV 96356	41.81 ✓		
Money in 5,042.24	14 DEC 21	Onecom Limited	109.50 ✓		
Statement closing balance 184,404.99 S	14 DEC 21	Greenclean Mainten July/Oct CL10818	131.40 ✓		
	14 DEC 21	Greenclean Mainten CL10732	1,230.00 ✓		
	14 DEC 21	THE 1911 CAFE LTD 20/21/1084		3,000.00 ✓	189,754.40
	15 DEC 21	Rialtus 29223	240.00 ✓		
	15 DEC 21	B G Grounds Mainte 301	356.00 ✓		
	15 DEC 21	Rialtus SM24257	459.60 ✓		
	15 DEC 21	Water Plus	519.03 ✓		
	15 DEC 21	Marcus Cooper Plum 1163	525.00 ✓		
	15 DEC 21	Clear and Clean 00265899	108.00 ✓		
	15 DEC 21	Amazon Payments UK 100045191202111763	22.99 ✓		
	15 DEC 21	Amazon Payments UK 13976075952021906	10.99 ✓		187,512.79
International Bank Account Number GB22 CPBK 0890 1961 4985 70	17 DEC 21	DD BG BUSINESS 603440020240920000	75.52 ✓		
Bank Identification Code CPBK GB22	17 DEC 21	DD BG BUSINESS 603440021240920000	776.29 ✓		
	17 DEC 21	DD BG BUSINESS 603440063240920000	1,090.99 ✓		
	17 DEC 21	AMS Electrical Ins 00002	1,165.00 ✓		184,404.99 S
		Statement closing balance			184,404.99 S

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** 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.

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

Shopping with your card online? We need the cardholders correct UK mobile number. They may be asked for both their full Verified by Visa password and a one-time passcode sent by text to help protect from fraud. Find out more at <https://www.co-operativebank.co.uk/business/security/two-factor-authentication>

phone 03457 213 213

MR C W STEEL

Essington Community Centre
Hobnock Road
Essington
Wolverhampton
WV11 2RF

M4813/J1076071000

19400

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title ESSINGTON PARISH COUNCIL	17 DEC 21	OPENING BALANCE			184,404.99
	17 DEC 21	Shropshire Lock 1228	2,000.00 ✓		
	17 DEC 21	South Staffordshir 50305809/7/0	379.00 ✓		182,025.99
Sort code 089019	20 DEC 21	DD PENINSULA BUSINESS 000ESS110	1,074.00 ✓		180,951.99
	22 DEC 21	Louise Tipler Microsoft	11.28 ✓		
Account number 61498570 00	22 DEC 21	D & K Roberts Expenses	28.72 ✓		
Statement date 31 December 2021	22 DEC 21	D & K Roberts Salary			
Statement number 901	22 DEC 21	Louise Tipler Payroll			
	22 DEC 21	Rob Ricketts 010			
Page number 1 of 1	22 DEC 21	Stripe Payments UK STRIPE		29.08 ✓	
	22 DEC 21	HMRC VAT REPAY 295 6009 79		2,711.21	178,299.76
	23 DEC 21	DD GAZPROM ENERGY 10093799	1,042.54 ✓		
	23 DEC 21	The 1911 Cafe LTD 01/02	210.00 ✓		177,047.22
Statement opening balance 184,404.99	29 DEC 21	GA HEALTHCARE LTD INV 21/22/1085		3,179.09 ✓	180,226.31
Money out 10,098.06	Statement closing balance				180,226.31
Money in 5,919.38					

} 5,352.52 ✓

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** 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.

Statement closing balance
180,226.31

International Bank Account Number
GB22 CPBK 0690 1961 4985 70

Bank Identification Code
CPBK GB22

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.