

**Bank Reconciliation Statement as at 29/04/2022  
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	29/04/2022	909	226,037.24
			<u>226,037.24</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			226,037.24
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			226,037.24
		<b>Balance per Cash Book is :-</b>	<b>226,037.24</b>
		<b>Difference is :-</b>	<b>0.00</b>

701-0890196149857000-150422-005140.1490.txt

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BIC : CPBKGB22 IBAN : GB22CPBK08901961498570

TYPE : COMMUNITY DIR ESSINGTON PARISH COUNCIL 14 APR 22

Date	Description	Withdrawals	Deposits	Balance
31 MAR 22	BROUGHT FORWARD			168,323.78
31 MAR 22	HMRC VAT REPAY 295 6009 79		1,032.74 ✓	169,356.52
01 APR 22	DD ASH WASTE SERVICES ASH1000025328	422.64 ✓		
01 APR 22	STRIPE		11.51 ✓	168,945.39
04 APR 22	STRIPE		98.55 ✓	169,043.94
05 APR 22	M.D.Installations 8159/C3686	594.00 ✓		
05 APR 22	South Staffordshir 510366/86083	180.00 ✓		
05 APR 22	STRIPE		20.09 ✓	168,290.03
06 APR 22	STRIPE		127.63 ✓	168,417.66
07 APR 22	Onecom Limited Account-2048574	109.50 ✓		
07 APR 22	STRIPE		96.03 ✓	168,404.19
08 APR 22	DD GOCARDLESS CLUBMATE- FXJ8GRZ2R	85.50 ✓		
08 APR 22	DD HISCOX HISCOX PIB 9658590	732.64 ✓		
08 APR 22	STRIPE		64.02 ✓	167,650.07
11 APR 22	STRIPE		32.01 ✓	
11 APR 22	DR LIBBERTON AND EMC001/1089/1075		2,298.93 ✓	169,981.01
12 APR 22	DD BG BUSINESS 603440062240920000	105.22 ✓		
12 APR 22	DD PENINSULA BUSINESS 000ESS110	244.35 ✓		169,631.44
13 APR 22	KELLYTOTS RENT		300.00 ✓	169,931.44
14 APR 22	Louise Tipler Reimbursement	9.75 ✓		
14 APR 22	D & K Roberts Expenses	16.86 ✓		
14 APR 22	Matric Services & Inv-97201	40.49 ✓		
14 APR 22	Microshade 15947	73.44 ✓		
14 APR 22	Amazon Payments UK AD9YAAMRKK8JU	142.77 ✓		
14 APR 22	South Staffordshir Non-Dom Rates	381.40 ✓		
14 APR 22	Essington Home and Rec Paint/Maint	610.00 ✓		168,656.73S

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BIC : CPBKGB22 IBAN : GB22CPBK08901961498570

TYPE : COMMUNITY DIR ESSINGTON PARISH COUNCIL 29 APR 22

Date	Description	Withdrawals	Deposits	Balance
14 APR 22	BROUGHT FORWARD			168,656.73
14 APR 22	Greenclean Mainten CL11492	1,045.54 ✓		
14 APR 22	Featherstone Fenci 2268	7,898.24 ✓		
14 APR 22	Clear and Clean 00266611	375.60 ✓		
14 APR 22	Principal Hygiene 104375	124.73 ✓		
14 APR 22	STRIPE		79.21 ✓	159,291.83
20 APR 22	STRIPE		43.52 ✓	159,335.35
21 APR 22	DD BG BUSINESS 603440020240920000	69.60 ✓		
21 APR 22	DD BG BUSINESS 603440021240920000	693.67 ✓		
21 APR 22	DD BG BUSINESS 603440063240920000	974.44 ✓		
21 APR 22	B G Grounds Mainte 314	908.00 ✓		
21 APR 22	STRIPE		43.52 ✓	156,733.16
22 APR 22	STRIPE		180.14 ✓	156,913.30
25 APR 22	D & K Roberts Salary			
25 APR 22	Staffs County Pens Essington00177	829.17 ✓		
25 APR 22	Louise Tipler Payroll			
25 APR 22	000000 CREDIT 4467500341880000 Wyrley Juniors Fc		2,279.09 ✓	
25 APR 22	STRIPE		43.52 ✓	156,312.45
26 APR 22	000000 CREDIT 4467600289880000 RbH Donation		443.00 ✓	
26 APR 22	SOUTH STAFFS DC		70,000.00 ✓	226,755.45
27 APR 22	STRIPE		55.03 ✓	226,810.48
28 APR 22	STRIPE		32.01 ✓	226,842.49
29 APR 22	HMRC Cumbernauld 475PJ015115642210	1,969.25 ✓		
29 APR 22	WYRLEY JNR FC WYRLEY JNRS 1102		1,164.00 ✓	226,037.24

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