

**Bank Reconciliation Statement as at 30/06/2022  
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	30/06/2022	913	216,737.06
			<hr/> 216,737.06
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			216,737.06
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			216,737.06
		<b>Balance per Cash Book is :-</b>	<b>216,737.06</b>
		<b>Difference is :-</b>	<b>0.00</b>

701-0890196149857000-180622-004625.1398.txt

BRANCH : WOLVERHAMPTON                      0890196149857000                      PAGE 912  
 BIC : CPBKGB22                      IBAN : GB22CPBK08901961498570  
 TYPE : COMMUNITY DIR ESSINGTON PARISH COUNCIL                      17 JUN 22

Date	Description	Withdrawals	Deposits	Balance
31 MAY 22	BROUGHT FORWARD			225,841.26
01 JUN 22	DD ASH WASTE SERVICES ASH1000025328	524.70 ✓		225,316.56
06 JUN 22	GA HEALTHCARE LTD GAHC001 INV 1098		3,199.91 ✓	
06 JUN 22	STRIPE		11.51 ✓	
06 JUN 22	TEDDY BEARS TEDDYBEARS RENT		1,086.00 ✓	
06 JUN 22	TEDDY BEARS TEDDYBEARS ELEC.		1,907.81 ✓	231,521.79
08 JUN 22	DD HISCOX HISCOX PIB 9658590	732.64 ✓		230,789.15
09 JUN 22	STRIPE		64.02 ✓	230,853.17
10 JUN 22	HMRC Cumbernauld 475PJ01511564	152.64 ✓		
10 JUN 22	Essington Show EPC Donation	500.00 ✓		
10 JUN 22	HMRC Cumbernauld 475PJ01511564mnth1	551.35 ✓		
10 JUN 22	Staffs County Pens Essington00177 May	829.17 ✓		
10 JUN 22	Friends of Essingt Small Grant	1,000.00 ✓		
10 JUN 22	South Staffordshir 50305809/8/0	379.00 ✓		227,441.01
13 JUN 22	DD PENINSULA BUSINESS 000ESS110	244.35 ✓		
13 JUN 22	STRIPE		23.02 ✓	227,219.68
14 JUN 22	DD BG BUSINESS 603440062240920000	74.13 ✓		227,145.55
15 JUN 22	STRIPE		32.01 ✓	227,177.56
16 JUN 22	Onecom Limited 622507	119.15 ✓		
16 JUN 22	WILKES MA&JA Hall Hire Council		24.00 ✓	
16 JUN 22	STRIPE		32.01 ✓	227,114.42
17 JUN 22	Louise Tipler Microsoft	11.28 ✓		
17 JUN 22	D & K Roberts Expenses	17.36 ✓		
17 JUN 22	Microshade	73.44 ✓		
17 JUN 22	Greenclean Mainten Window Cleaning	143.23 ✓		
17 JUN 22	Water Plus	447.01 ✓		226,422.10S

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BRANCH : WOLVERHAMPTON                      0890196149857000                      PAGE 913  
 BIC : CPBKGB22              IBAN : GB22CPBK08901961498570  
 TYPE : COMMUNITY DIR ESSINGTON PARISH COUNCIL                      30 JUN 22

Date	Description	Withdrawals	Deposits	Balance
17 JUN 22	BROUGHT FORWARD			226,422.10
17 JUN 22	Toplis Associates Internal Audit EPC	508.80 ✓		
17 JUN 22	Staffs County Pens Essington00177	829.17 ✓		
17 JUN 22	Greenclean Mainten Cleaning Services	1,045.54 ✓		
17 JUN 22	B G Grounds Mainte	1,053.00 ✓		
17 JUN 22	South Staffordshir 50305809/8/0	379.00 ✓		
17 JUN 22	R Dhillon Jaspreet Dhillon		154.00 ✓	222,760.59
20 JUN 22	DD BG BUSINESS 603440020240920000	57.77 ✓		
20 JUN 22	DD BG BUSINESS 603440021240920000	582.42 ✓		
20 JUN 22	DD BG BUSINESS 603440063240920000	816.84 ✓		221,303.56
21 JUN 22	SPCA SI-831	275.00 ✓		
21 JUN 22	Staffordshire Pari SI-831	275.00 ✓		
21 JUN 22	SPCA SI-831		275.00 ✓	
21 JUN 22	KELLYTOTS RENT		1,000.00 ✓	222,028.56
22 JUN 22	STRIPE		66.54 ✓	222,095.10
23 JUN 22	STRIPE		130.56 ✓	222,225.66
24 JUN 22	104068 0028594402870000	5.00 ✓		
24 JUN 22	Louise Tipler APM Refreshments	49.79 ✓		
24 JUN 22	D & K Roberts salary	} 2075.39 ✓		
24 JUN 22	Louise Tipler Payroll			
24 JUN 22	STRIPE		107.54 ✓	220,203.02
27 JUN 22	STRIPE		43.52 ✓	220,246.54
28 JUN 22	Chrisbeon SORD00128316	3,379.03 ✓		
28 JUN 22	STRIPE		75.53 ✓	216,943.04
30 JUN 22	Essington Home and 5/6-18/6 Main	270.00 ✓		
30 JUN 22	STRIPE		64.02 ✓	216,737.06