

**Bank Reconciliation Statement as at 31/05/2022  
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	31/05/2022	911	225,841.26
			<u>225,841.26</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			225,841.26
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			225,841.26
		<b>Balance per Cash Book is :-</b>	<b>225,841.26</b>
		<b>Difference is :-</b>	<b>0.00</b>

701-0890196149857000-190522-004042.1199.txt

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BIC : CPBKG22 IBAN : GB22CPBK08901961498570

TYPE : COMMUNITY DIR ESSINGTON PARISH COUNCIL 18 MAY 22

Date	Description	Withdrawals	Deposits	Balance
29 APR 22	BROUGHT FORWARD			226,037.24
03 MAY 22	DD GAZPROM ENERGY 10093799	2,034.04 ✓		
03 MAY 22	DD ASH WASTE SERVICES ASH1000025328	491.16 ✓		
03 MAY 22	STRIPE		32.01 ✓	
03 MAY 22	KELLYTOTS RENT		450.00 ✓	223,994.05
04 MAY 22	STRIPE		32.01 ✓	224,026.06
05 MAY 22	STRIPE		64.02 ✓	224,090.08
06 MAY 22	DD STRIPE STRIPE-HYD20WIONXB	12.00 ✓		224,078.08
09 MAY 22	DD HISCOX HISCOX PIB 9658590	732.64 ✓		223,345.44
10 MAY 22	STRIPE		32.01 ✓	223,377.45
12 MAY 22	DD BG BUSINESS 603440062240920000	100.59 ✓		
12 MAY 22	DD PENINSULA BUSINESS 000ESS110	244.35 ✓		
12 MAY 22	STRIPE		75.53 ✓	
12 MAY 22	HMRC VAT 295600979		2,085.88 ✓	225,193.92
13 MAY 22	STRIPE		11.51 ✓	225,205.43
16 MAY 22	Louise Tipler Payroll	11.28 ✓		
16 MAY 22	Microshade	73.44 ✓		
16 MAY 22	Vision ICT Ltd	108.00 ✓		
16 MAY 22	Amazon Payments UK	207.26 ✓		
16 MAY 22	B G Grounds Mainte	812.00 ✓		
16 MAY 22	Greenclean Mainten	1,045.54 ✓		
16 MAY 22	STRIPE		75.53 ✓	223,023.44
18 MAY 22	DD BG BUSINESS 603440020240920000	65.81 ✓		
18 MAY 22	DD BG BUSINESS 603440021240920000	641.29 ✓		
18 MAY 22	DD BG BUSINESS 603440063240920000	899.98 ✓		
18 MAY 22	Hiscox Ref 124007555	1,037.24 ✓		220,379.12S

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TYPE : COMMUNITY DIR ESSINGTON PARISH COUNCIL

31 MAY 22

Date	Description	Withdrawals	Deposits	Balance
18 MAY 22	BROUGHT FORWARD			220,379.12
18 MAY 22	Essington Home and 3 invoices	1,520.00 ✓		
18 MAY 22	Onecom Limited 609177	119.48 ✓		
18 MAY 22	STRIPE		64.02 ✓	
18 MAY 22	WALSALL FC LTD WALSALL FC		9,015.00 ✓	227,818.66
19 MAY 22	STRIPE		119.05 ✓	227,937.71
24 MAY 22	D & K Roberts Salary			
24 MAY 22	Louise Tipler Payroll			
24 MAY 22	Chrisbeon SINV00116345	2,588.40 ✓		
24 MAY 22	Gallagher 514682635	380.75 ✓		
24 MAY 22	STRIPE		55.03 ✓	223,034.91
25 MAY 22	STRIPE		32.01 ✓	
25 MAY 22	Essington Rugby Un ERUFC RENT 1104		582.00 ✓	223,648.92
26 MAY 22	STRIPE		96.03 ✓	
26 MAY 22	THE 1911 CAFE LTD Reference - 1099		3,000.00 ✓	226,744.95
30 MAY 22	DD GAZPROM ENERGY 10093799	703.69 ✓		
30 MAY 22	EWERS R & E 1100 - ESTHER		450.00 ✓	226,491.26
31 MAY 22	Essington Home and Maint/Office Dec	650.00 ✓		225,841.26

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