

**Bank Reconciliation Statement as at 31/07/2022  
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	29/07/2022	915	198,693.40
			<u>198,693.40</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			198,693.40
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			198,693.40
		<b>Balance per Cash Book is :-</b>	<b>198,693.40</b>
		<b>Difference is :-</b>	<b>0.00</b>

701-0890196149857000-140722-004235.1198.txt

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BIC : CPBKGB22 IBAN : GB22CPBK08901961498570

TYPE : COMMUNITY DIR ESSINGTON PARISH COUNCIL 13 JUL 22

Date	Description	Withdrawals	Deposits	Balance
30 JUN 22	BROUGHT FORWARD			216,737.06
01 JUL 22	DD ASH WASTE SERVICES ASH1000025328	483.06 ✓		
01 JUL 22	J Dhillon Refund	100.00 ✓		
01 JUL 22	STRIPE		11.51 ✓	216,165.51
04 JUL 22	DD GAZPROM ENERGY 10093799	327.80 ✓		
04 JUL 22	Matric Services & Inv- 97605	90.00 ✓		
04 JUL 22	Essington Home and 18/6-2/7 Maint	300.00 ✓		
04 JUL 22	STRIPE		32.01 ✓	215,479.72
05 JUL 22	HMRC Cumbernauld 475PJ01511564	551.35 ✓		214,928.37
07 JUL 22	STRIPE		32.01 ✓	214,960.38
08 JUL 22	DD HISCOX HISCOX PIB 9658590	732.64 ✓		
08 JUL 22	STRIPE		11.51 ✓	
08 JUL 22	S Rai rai		100.00 ✓	214,339.25
12 JUL 22	DD GOCARDLESS CLUBMATE- FXJ8GRZ2R	163.50 ✓		
12 JUL 22	DD BG BUSINESS 603440062240920000	61.44 ✓		
12 JUL 22	DD PENINSULA BUSINESS 000ESS110	244.35 ✓		
12 JUL 22	STRIPE		34.53 ✓	
12 JUL 22	S Rogers Art 22/6-20/7 2022		120.00 ✓	214,024.49
13 JUL 22	104069 0028866692870000	340.00 ✓		
13 JUL 22	Louise Tipler Reimbursement	11.28 ✓		
13 JUL 22	D & K Roberts Expenses	15.86 ✓		
13 JUL 22	Principal Hygiene 98882	124.73 ✓		
13 JUL 22	Rialtus 29872	240.00 ✓		
13 JUL 22	Greenclean Mainten Inv CL12087	1,045.54 ✓		
13 JUL 22	B G Grounds Mainte	1,053.00 ✓		
13 JUL 22	South Staffordshir 50305809/8/0	379.00 ✓		210,815.08S

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BIC : CPBKGB22 IBAN : GB22CPBK08901961498570

TYPE : COMMUNITY DIR ESSINGTON PARISH COUNCIL 29 JUL 22

Date	Description	Withdrawals	Deposits	Balance
13 JUL 22	BROUGHT FORWARD			210,815.08
13 JUL 22	Onecom Limited 635501	119.45 ✓		210,695.63
14 JUL 22	Microshade 16368	73.44 ✓		
14 JUL 22	Rialtus SM25832	241.20 ✓		
14 JUL 22	Water Plus INV06323540	679.00 ✓		
14 JUL 22	Staffs County Pens Essington00177	829.17 ✓		
14 JUL 22	Clear and Clean 00267216	84.00 ✓		
14 JUL 22	STRIPE		64.02 ✓	208,852.84
15 JUL 22	STRIPE		55.03 ✓	208,907.87
19 JUL 22	DD BG BUSINESS 603440020240920000	56.26 ✓		
19 JUL 22	DD BG BUSINESS 603440021240920000	579.46 ✓		
19 JUL 22	DD BG BUSINESS 603440063240920000	812.89 ✓		
19 JUL 22	STRIPE		64.02 ✓	207,523.28
20 JUL 22	STRIPE		11.51 ✓	207,534.79
21 JUL 22	HMRC Cumbernauld Mnth3475PJ01511564	32.24 ✓		
21 JUL 22	HMRC Cumbernauld Mnth1475PJ01511564	489.89 ✓		
21 JUL 22	STRIPE		64.02 ✓	207,076.68
22 JUL 22	Essington Home and Main4/7-15/07	300.00 ✓		
22 JUL 22	Essington Home and Swan Park Works	6,300.00 ✓		200,476.68
25 JUL 22	D & K Roberts Salary	} 2075-39 ✓		
25 JUL 22	Louise Tipler Payroll			
25 JUL 22	H Kaur Booking 30/07/22		208.00 ✓	198,609.29
27 JUL 22	STRIPE		11.51 ✓	198,620.80
28 JUL 22	STRIPE		32.01 ✓	198,652.81
29 JUL 22	STRIPE		40.59 ✓	198,693.40