

**Bank Reconciliation Statement as at 31/08/2022  
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Current A/c	31/08/2022	917	194,774.67 <i>ℓ</i>
			<u>194,774.67</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			194,774.67
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			194,774.67
		<b>Balance per Cash Book is :-</b>	<b>194,774.67</b>
		<b>Difference is :-</b>	<b>0.00</b>

701-0890196149857000-120822-004016.1184.txt

BRANCH : WOLVERHAMPTON                      0890196149857000                      PAGE 916  
 BIC : CPBKGB22                      IBAN : GB22CPBK08901961498570  
 TYPE : COMMUNITY DIR ESSINGTON PARISH COUNCIL                      11 AUG 22

Date	Description	Withdrawals	Deposits	Balance
29 JUL 22	BROUGHT FORWARD			198,693.40
01 AUG 22	DD GAZPROM ENERGY 10093799	170.50 ✓		
01 AUG 22	DD ASH WASTE SERVICES ASH1000025328	525.18 ✓		
01 AUG 22	SLCC QL201721-1	410.00 ✓		
01 AUG 22	Wolverhampton Tree SI-2385	1,140.00 ✓		196,447.72
03 AUG 22	STRIPE		11.51 ✓	196,459.23
04 AUG 22	STRIPE		75.53 ✓	
04 AUG 22	DR LIBBERTON AND ESS PRACTICE RENT		2,211.05 ✓	
04 AUG 22	HMRC VAT 295600979		4,803.25 ✓	203,549.06
08 AUG 22	DD HISCOX HISCOX PIB 9658590	732.64 ✓		202,816.42
09 AUG 22	Harvinder Kaur DamageDepRef	100.00 ✓		202,716.42
10 AUG 22	DD BG BUSINESS 603440062240920000	52.60 ✓		
10 AUG 22	ADRIAN NICKLIN INVOICE NUMBER1114		24.00 ✓	202,687.82
11 AUG 22	Louise Tipler E0700JXLBQ	11.28 ✓		
11 AUG 22	D & K Roberts Expenses Aug 22	15.86 ✓		
11 AUG 22	Matric Services & Inv-98177	95.92 ✓		
11 AUG 22	Onecom Limited Inv-648760	119.15 ✓		
11 AUG 22	Greenclean Mainten Inv-CL12340	143.23 ✓		
11 AUG 22	Amazon Payments UK	267.73 ✓		
11 AUG 22	Essington Home and ECC Wall/ Maint	480.00 ✓		
11 AUG 22	D & K Roberts Salary Aug 22			
11 AUG 22	B G Grounds Mainte 343	712.00 ✓		
11 AUG 22	Staffs County Pens Essington00177	829.17 ✓		
11 AUG 22	Greenclean Mainten CL12245	1,045.54 ✓		
11 AUG 22	Louise Tipler Salary Aug 22			
11 AUG 22	Staffordshire Coun 1000089866	200.00 ✓		196,692.75S

*staff salaries 2075.19 ✓*

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BIC : CPBKGB22 IBAN : GB22CPBK08901961498570

TYPE : COMMUNITY DIR ESSINGTON PARISH COUNCIL 31 AUG 22

Date	Description	Withdrawals	Deposits	Balance
11 AUG 22	BROUGHT FORWARD			196,692.75
11 AUG 22	South Staffordshir 50305809/8/0	379.00 ✓		
11 AUG 22	STRIPE		64.02 ✓	196,377.77
12 AUG 22	DD PENINSULA BUSINESS 000ESS110	244.35 ✓		196,133.42
17 AUG 22	DD BG BUSINESS 603440020240920000	53.99 ✓		
17 AUG 22	DD BG BUSINESS 603440021240920000	564.15 ✓		
17 AUG 22	DD BG BUSINESS 603440063240920000	791.34 ✓		
17 AUG 22	STRIPE		11.51 ✓	194,735.45
18 AUG 22	STRIPE		32.01 ✓	194,767.46
23 AUG 22	STRIPE		20.09 ✓	194,787.55
25 AUG 22	DD GAZPROM ENERGY 10093799	77.21 ✓		
25 AUG 22	STRIPE		64.02 ✓	194,774.36
26 AUG 22	STRIPE		11.51 ✓	194,785.87
30 AUG 22	AC Nicklin Reimbursement/Maps	9.72 ✓		
30 AUG 22	The 1911 Cafe LTD Wasp Nest	45.00 ✓		
30 AUG 22	STRIPE		11.51 ✓	194,742.66
31 AUG 22	STRIPE		32.01 ✓	194,774.67

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