

**Bank Reconciliation Statement as at 31/10/2022
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	31/10/2022	921	257,158.82
			<u>257,158.82</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			257,158.82
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			257,158.82
		Balance per Cash Book is :-	257,158.82
		Difference is :-	0.00

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 BIC : CPBKGB22 IBAN : GB22CPBK08901961498570
 TYPE : COMMUNITY DIR ESSINGTON PARISH COUNCIL 21 OCT 22

Date	Description	Withdrawals	Deposits	Balance
30 SEP 22	BROUGHT FORWARD			263,718.77
03 OCT 22	DD SEFE ENERGY 10093799	41.78 ✓		
03 OCT 22	DD ASH WASTE SERVICES ASH1000025328	462.29 ✓		
03 OCT 22	DD ANGLING TRUST C52D6AE0A4D6BE2E63	225.00 ✓		
03 OCT 22	DR LIBBERTON AND ESS SURGERY RENT		1,995.95 ✓	264,985.65
04 OCT 22	DD STRIPE STRIPE-HYD20WIONXB	33.00 ✓		
04 OCT 22	Essington Home and Replace Taps ECC	185.00 ✓		
04 OCT 22	Essington Home and Ang/Grind Mainten	366.00 ✓		
04 OCT 22	HMRC Cumbernauld 475PJ015115642304	1,186.38 ✓		263,215.27
06 OCT 22	Supreet Rai Deposit Refund 2	100.00 ✓		263,115.27
10 OCT 22	KELLYTOTS RENT		40.00 ✓	
10 OCT 22	STRIPE		43.52 ✓	263,198.79
11 OCT 22	DD BG BUSINESS 603440062240920000	61.85 ✓		263,136.94
12 OCT 22	DD PENINSULA BUSINESS 000ESS110	244.35 ✓		262,892.59
13 OCT 22	DR LIBBERTON AND EMC001 1127		1,793.47 ✓	264,686.06
14 OCT 22	BETHANY STONARD Beth stonard part		72.00 ✓	264,758.06
17 OCT 22	DD BG BUSINESS 603440021240920000	2,948.59 ✓		261,809.47
18 OCT 22	DD BG BUSINESS 603440063240920000	910.30 ✓		
18 OCT 22	Onecom Limited Inv661972/678616	238.63 ✓		
18 OCT 22	STRIPE		32.01 ✓	260,692.55
19 OCT 22	Essington Rugby Un ERUFC RENT 1134		271.60 ✓	
19 OCT 22	HMRC VAT 295600979		2,584.49 ✓	263,548.64
20 OCT 22	STRIPE		32.01 ✓	263,580.65

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BIC : CPBKGB22 IBAN : GB22CPBK08901961498570

TYPE : COMMUNITY DIR ESSINGTON PARISH COUNCIL 21 OCT 22

Date	Description	Withdrawals	Deposits	Balance
21 OCT 22	Louise Tipler Micro-Reimb	11.28 ✓		
21 OCT 22	D & K Roberts Expenses	25.36 ✓		
21 OCT 22	AC Nicklin Reimburse/Pools	63.73 ✓		263,480.28S

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BIC : CPBKGB22 IBAN : GB22CPBK08901961498570

TYPE : COMMUNITY DIR ESSINGTON PARISH COUNCIL 31 OCT 22

Date	Description	Withdrawals	Deposits	Balance
21 OCT 22	BROUGHT FORWARD			263,480.28
21 OCT 22	Microshade	73.44 ✓		
21 OCT 22	Diamond Fire	158.40 ✓		
21 OCT 22	Willow Heating 2	295.00 ✓		
21 OCT 22	D & K Roberts Salary			
21 OCT 22	B G Grounds Mainte	727.00 ✓		
21 OCT 22	Staffs County Pens Essington00177	829.17 ✓		
21 OCT 22	Greenclean Mainten	1,045.54 ✓		
21 OCT 22	Louise Tipler Payroll			
21 OCT 22	South Staffordshir 50305809/8/0	379.00 ✓		
21 OCT 22	N Cooper Room hire 29/10/22		54.00 ✓	257,952.14
24 OCT 22	STRIPE		11.51 ✓	
24 OCT 22	ADRIAN NICKLIN ROOM BOOKING 18-2		150.00 ✓	258,113.65
28 OCT 22	Hilary Southern Flowers-Queen	25.00 ✓		
28 OCT 22	Bethony Stonnard Refund HH CN3	100.00 ✓		
28 OCT 22	Essington Home and LeafBlower EPC use	185.00 ✓		
28 OCT 22	Essington Home and Main17.10-28.10.22	300.00 ✓		
28 OCT 22	Essington Home and Main 3.10-14.10.22	300.00 ✓		
28 OCT 22	James Morgan Hall Hire 19/11/22		100.00 ✓	257,303.65
31 OCT 22	DD SEFE ENERGY 10093799	144.83 ✓		257,158.82

*Staff Salaries
£2,074.59*