

**Bank Reconciliation Statement as at 31/12/2022  
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	30/12/2022	925	222,419.85
			<u>222,419.85</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			222,419.85
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			222,419.85
			<u>222,419.85</u>
			<b>Balance per Cash Book is :-</b>
			<b>222,419.85</b>
			<b>Difference is :-</b>
			<b>0.00</b>

701-0890196149857000-141222-003903.1196.txt

BRANCH : WOLVERHAMPTON 0890196149857000 PAGE 924

BIC : CPBKGB22 IBAN : GB22CPBK08901961498570

TYPE : COMMUNITY DIR ESSINGTON PARISH COUNCIL 13 DEC 22

Date	Description	Withdrawals	Deposits	Balance
30 NOV 22	BROUGHT FORWARD			232,993.58
01 DEC 22	DD ASH WASTE SERVICES ASH1000025328	462.29 /		232,531.29
06 DEC 22	104070 0030882211870000	40.00 /		
06 DEC 22	DD SEFE ENERGY 10093799	634.74 /		231,856.55
07 DEC 22	KELLYTOTS RENT		1,000.00 /	232,856.55
08 DEC 22	DD HISCOX HISCOX PIB 9658590	701.87 /		232,154.68
09 DEC 22	ESSINGTON PARISH C EP22343N2995019		17.01 /	
09 DEC 22	HINKS KA CHARITY PARTY		150.00 /	232,321.69
12 DEC 22	DD PENINSULA BUSINESS 000ESS110	244.35 /		232,077.34
13 DEC 22	Onecom Limited Account-2048574	3.00 /		
13 DEC 22	Louise Tipler MICRO/REIMBURS	11.28 /		
13 DEC 22	D & K Roberts Expenses	32.72 /		
13 DEC 22	Microshade 16988	73.44 /		
13 DEC 22	Willow Heating 2 2022-139	100.00 /		
13 DEC 22	Principal Hygiene Inv-100348	124.73 /		
13 DEC 22	PGS Signs Pools Signage Inv-	125.00 /		
13 DEC 22	Matric Services & 98900/99073	178.01 /		
13 DEC 22	Sandra Steadman Honorarium	200.00 /		
13 DEC 22	Essington Church C 12	220.00 /		
13 DEC 22	Mr Graham Young Honorarium	500.00 /		
13 DEC 22	Mr R Firmstone Honorarium	500.00 /		
13 DEC 22	B G Grounds Mainte 366	765.00 /		
13 DEC 22	Staffs County Pens Essington00177	886.20 /		
13 DEC 22	Greenclean Mainten CL13104	1,045.54 /		
13 DEC 22	Clear and Clean 00267894	168.00 /		
13 DEC 22	South Staffordshir 50305809/8/0	379.00 /		226,765.42S

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BIC : CPBKGB22 IBAN : GB22CPBK08901961498570

TYPE : COMMUNITY DIR ESSINGTON PARISH COUNCIL 30 DEC 22

Date	Description	Withdrawals	Deposits	Balance
13 DEC 22	BROUGHT FORWARD			226,765.42
13 DEC 22	TEDDY BEARS TEDDYBEARS ELEC.		446.38 ✓	
13 DEC 22	TEDDY BEARS TEDDYBEARS RENT		1,086.00 ✓	228,297.80
16 DEC 22	The 1911 Cafe LTD 0013	93.65 ✓		228,204.15
21 DEC 22	Essington Home and Main22/11-9/122022	300.00 ✓		227,904.15
22 DEC 22	D & K Roberts Payroll	} £218835		
22 DEC 22	Louise Tipler Payroll			225,715.80
28 DEC 22	DD SEFE ENERGY 10093799	723.41 ✓		224,992.39
30 DEC 22	DD BRITISH GAS BUSINE 603440063240920000	947.49 ✓		
30 DEC 22	DD BRITISH GAS BUSINE 603440021240920000	1,625.05 ✓		222,419.85 <i>ce</i>