

**Bank Reconciliation Statement as at 28/02/2023
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	28/02/2023	929	197,451.13
			<u>197,451.13</u> <i>e</i>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			197,451.13
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			197,451.13
		Balance per Cash Book is :-	197,451.13
		Difference is :-	0.00

View Mini Statement

Account:

Balance Details

Available balance: £ 196,905.34

Current balance: £ 196,905.34

Overdraft limit: £ 0.00

Remaining overdraft: £ 0.00

Your balance as of: 02/03/2023

Transactions list:

Transaction date	Bank reference	Customer reference	Type of payment	Credit amount (GBP)	Debit amount (GBP)	Balance (GBP)
02/03/2023	STRIPE	STRIPE	Faster Payment	£ 32.07		£ 196,905.34
01/03/2023	ASH1000025328	ASH WASTE SERVICES	Direct Debit		£ -577.86	£ 196,873.27
28/02/2023		Onecom Limited	Standing Order		£ -122.45 ✓	£ 197,451.13
28/02/2023	MEM242884-1	SLCC	Standing Order		£ -94.40 ✓	£ 197,573.58
27/02/2023	STRIPE	STRIPE	Faster Payment	£ 8.60 ✓		£ 197,667.98
27/02/2023	10093799	SEFE ENERGY	Direct Debit		£ -1,363.31 ✓	£ 197,659.38
23/02/2023	603440021240920000	BRITISH GAS BUSINE	Direct Debit		£ -352.10 ✓	£ 199,022.69
23/02/2023	603440020240920000	BRITISH GAS BUSINE	Direct Debit		£ -29.82 ✓	£ 199,374.79
22/02/2023	RENT	KELLYTOTS	Faster Payment	£ 750.00 ✓		£ 199,404.61
22/02/2023	INVOICE 1117 MOORE	MOORE M+K	Faster Payment	£ 150.00 ✓		£ 198,654.61
20/02/2023	295600979	HMRC VAT	BACS Credit	£ 5,919.38 ✓		£ 198,504.61
20/02/2023	STRIPE	STRIPE	Faster Payment	£ 11.54 ✓		£ 192,585.23
20/02/2023	Salary	Louise Tipler	Standing Order			£ 192,573.69
20/02/2023	Salary	D & K Roberts	Standing Order			£
Net Staff Salaries £2,373.21 ✓						

20/02/2023	Refreshments	CHRISTOPHER WILLIA	Standing Order		£ -208.60 ✓	£ 194,946.90
17/02/2023	603440020240920000	BRITISH GAS BUSINE	Direct Debit		£ -50.78 ✓	£ 195,155.50
17/02/2023	Painting-Maint	Essington Home and	Standing Order		£ -1,870.00 ✓	£ 195,206.28
17/02/2023	603440021240920000	BRITISH GAS BUSINE	Direct Debit		£ -661.70 ✓	£ 197,076.28
16/02/2023		Microshade	Standing Order		£ -73.44 ✓	£ 197,737.98
16/02/2023	Reimbursement	D & K Roberts	Standing Order		£ -17.36 ✓	£ 197,811.42
16/02/2023	1100 - ESTHER	EWERS R & E	Faster Payment	£ 300.00 ✓		£ 197,828.78
16/02/2023		Greenclean Mainten	Standing Order		£ -1,045.54 ✓	£ 197,528.78
16/02/2023	Civic Sun Buffet	The 1911 Cafe LTD	Standing Order		£ -908.00 ✓	£ 198,574.32
16/02/2023	Essington00177	Staffs County Pens	Standing Order		£ -886.20 ✓	£ 199,482.32
16/02/2023		Amazon Payments UK	Standing Order		£ -251.08 ✓	£ 200,368.52
16/02/2023		Principal Hygiene	Standing Order		£ -133.46 ✓	£ 200,619.60
16/02/2023	Inv-91563-91493	Matric Services &	Standing Order		£ -80.57 ✓	£ 200,753.06
16/02/2023	Microsoft	Louise Tipler	Standing Order		£ -11.28 ✓	£ 200,833.63
15/02/2023	603440063240920000	BRITISH GAS BUSINE	Direct Debit		£ -1,150.80 ✓	£ 200,844.91
13/02/2023	1st April Tara J	T Jackson	Faster Payment	£ 100.00 ✓		£ 201,995.71
13/02/2023	000ESS110	PENINSULA BUSINESS	Direct Debit		£ -244.35 ✓	£ 201,895.71
10/02/2023	GAHC001 1145	GA HEALTHCARE LTD	Own Account Credit	£ 3,193.37 ✓		£ 202,140.06
10/02/2023	603440062240920000	BRITISH GAS BUSINE	Direct Debit		£ -117.75 ✓	£ 198,946.69
08/02/2023	1144	DR LIBBERTON AND	Faster Payment	£ 2,378.74 ✓		£ 199,064.44
08/02/2023	HISCOX PIB 9658590	HISCOX	Direct Debit		£ -701.87 ✓	£ 196,685.70
07/02/2023	475PJ01511564	HMRC Cumbernauld	Standing Order		£ -679.45 ✓	£ 197,387.57
07/02/2023	Skip Hire	Essington Home and	Standing Order		£ -275.00 ✓	£ 198,067.02
01/02/2023	ASH1000025328	ASH WASTE SERVICES	Direct Debit		£ -538.78 ✓	£ 198,342.02

**Bank Reconciliation Statement as at 28/02/2023
for Cashbook 2 - Deposit Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Deposit Account	02/03/2023	301	6,034.32
			<u>6,034.32</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			6,034.32
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			6,034.32
		Balance per Cash Book is :-	6,034.32
		Difference is :-	0.00

View Mini Statement

Account:

Balance Details

Available balance: **£ 6,034.32**Your balance as Of : **02/03/2023**

Transactions list:

Transaction date	Bank reference	Customer reference	Type of payment	Credit amount (GBP)	Debit amount (GBP)	Balance (GBP)
10/02/2023	000000 UP7018 9000	TFR 92996515745153	Transfer In	£ 5,060.54 ✓		£ 6,034.32
10/02/2023	000000 UP7018 9000	TFR 90196149857056	Transfer In	£ 600.42 ✓		£ 973.78
10/02/2023	000000 UP7018 9000	TFR 92996515744853	Transfer In	£ 348.07 ✓		£ 373.36
10/02/2023	000000 UP7018 9000	TFR 92996515742253	Transfer In	£ 25.29 ✓		£ 25.29

701-0892996515745153-140223-004455.11042.txt

BRANCH : BUSINESS DIRECTPLUS 0892996515745153 PAGE 116

BIC : IBAN :

TYPE : INSTANT ESSINGTON PARISH COUNCIL NO 2 13 FEB 23

Date	Description	Withdrawals	Deposits	Balance
19 APR 22	BROUGHT FORWARD			5,041.71
05 OCT 22	INTEREST		5.77	5,047.48
08 FEB 23	INTEREST		13.06	5,060.54
10 FEB 23	TFR 90196149857050	5,060.54		NIL.
	ACCOUNT CLOSED			ACCOUNT CLOSED

701-0890196149857056-140223-004455.1291.txt

BRANCH : WOLVERHAMPTON 0890196149857056 PAGE 142

BIC : IBAN :

TYPE : INSTANT ESSINGTON PARISH COUNCIL 13 FEB 23

Date	Description	Withdrawals	Deposits	Balance
17 MAY 22	BROUGHT FORWARD			598.19
05 OCT 22	INTEREST		0.68	598.87
08 FEB 23	INTEREST		1.55	600.42
10 FEB 23	TFR 90196149857050	600.42		NIL.
	ACCOUNT CLOSED			ACCOUNT CLOSED

701-0892996515744853-140223-004455.11041.txt

BRANCH : BUSINESS DIRECTPLUS 0892996515744853 PAGE 116

BIC : IBAN :

TYPE : INSTANT ESSINGTON PARISH COUNCIL NO 1 A/C 13 FEB 23

Date	Description	Withdrawals	Deposits	Balance
19 APR 22	BROUGHT FORWARD			346.78
05 OCT 22	INTEREST		0.40	347.18
08 FEB 23	INTEREST		0.89	348.07
10 FEB 23	TFR 90196149857050	348.07		NIL.
	ACCOUNT CLOSED			ACCOUNT CLOSED

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BRANCH : BUSINESS DIRECTPLUS 0892996515742253 PAGE 115

BIC : IBAN :

TYPE : INSTANT ESSINGTON PARISH COUNCIL NO 3 13 FEB 23

Date	Description	Withdrawals	Deposits	Balance
19 APR 22	BROUGHT FORWARD			25.20
05 OCT 22	INTEREST		0.03	25.23
08 FEB 23	INTEREST		0.06	25.29
10 FEB 23	TFR 90196149857050	25.29		NIL.
	ACCOUNT CLOSED			ACCOUNT CLOSED