

**Bank Reconciliation Statement as at 30/11/2022  
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	30/11/2022	923	232,993.58
			<u>232,993.58</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
14/11/2022 104070 RBL Poppy Appeal		40.00	
			<u>40.00</u>
			232,953.58
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			232,953.58
		<b>Balance per Cash Book is :-</b>	<b>232,953.58</b>
		<b>Difference is :-</b>	<b>0.00</b>

701-0890196149857000-161122-004245.1307.txt

BRANCH : WOLVERHAMPTON 0890196149857000 PAGE 922

BIC : CPBKGB22 IBAN : GB22CPBK08901961498570

TYPE : COMMUNITY DIR ESSINGTON PARISH COUNCIL 15 NOV 22

Date	Description	Withdrawals	Deposits	Balance
31 OCT 22	BROUGHT FORWARD			257,158.82
01 NOV 22	DD ASH WASTE SERVICES ASH1000025328	573.66 /		
01 NOV 22	Secom 0135906/0139467	156.38 /		256,428.78
04 NOV 22	000000 CREDIT 4486800287880000		2,227.01 /	258,655.79
07 NOV 22	Natasha Cooper Hall Deposit Refun	100.00 /		258,555.79
08 NOV 22	DD HISCOX HISCOX PIB 9658590	701.95 /		
08 NOV 22	STRIPE		52.10 /	257,905.94
09 NOV 22	S Rogers ART 2/11-14/12 '22		168.00 /	258,073.94
11 NOV 22	Clear and Clean	420.00 /		
11 NOV 22	HMRC Cumbernauld 475PJ01511564	594.75 /		
11 NOV 22	James Morgan Hall Hire 19/11/22		54.00 /	257,113.19
14 NOV 22	DD PENINSULA BUSINESS 000ESS110	244.35 /		
14 NOV 22	Onecom Limited Account-2048574	119.15 /		256,749.69
15 NOV 22	Louise Tipler Microsoft	11.28 /		
15 NOV 22	Microshade	73.44 /		
15 NOV 22	Onecom Limited	119.15 /		
15 NOV 22	Greenclean Mainten	143.23 /		
15 NOV 22	Essington Home and main28/10-11/11/22	300.00 /		
15 NOV 22	Rialtus	474.00 /		
15 NOV 22	Water Plus	479.36 /		
15 NOV 22	Water Plus	749.89 /		
15 NOV 22	Greenclean Mainten	1,045.54 /		
15 NOV 22	B G Grounds Mainte	1,053.00 /		
15 NOV 22	M.D.Installations	1,233.60 /		
15 NOV 22	Wicksteed	19,340.87 /		
15 NOV 22	South Staffordshir 50305809/8/0	379.00 /		231,347.33

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BRANCH : WOLVERHAMPTON                      0890196149857000                      PAGE 923

BIC : CPBKGB22                      IBAN : GB22CPBK08901961498570

TYPE : COMMUNITY DIR ESSINGTON PARISH COUNCIL                      30 NOV 22

Date	Description	Withdrawals	Deposits	Balance
15 NOV 22	BROUGHT FORWARD			231,347.33
17 NOV 22	STRIPE		32.07 ✓	231,379.40
22 NOV 22	EWERS R & E 1100 - ESTHER		450.00 ✓	231,829.40
24 NOV 22	D & K Roberts Salary	} 2980.85 ✓		
24 NOV 22	Louise Tipler Salary			
24 NOV 22	000000 CREDIT 4488800274880000		1,719.14 ✓	230,567.69
25 NOV 22	GA HEALTHCARE LTD GAHC001 INV 1129		3,195.89 ✓	233,763.58
29 NOV 22	Emma Morgan Hall Dep Refund	100.00 ✓		
29 NOV 22	Essington Home and 4/4 invoices.	670.00 ✓		232,993.58