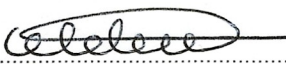


Bank Reconciliation Statement as at 31/03/2023
for Cashbook 1 - Current Bank A/c

User: KATE

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Current A/c	31/03/2023	931	88,267.43
			<u>88,267.43</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			88,267.43
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			88,267.43
		Balance per Cash Book is :-	88,267.43
		Difference is :-	0.00

Signatory 1:

Name KATE ROBERTS Signed  Date 14/04/23

Signatory 2:

Name Signed Date

-210323-004547.1399.txt

BRANCH : WOLVERHAMPTON

PAGE 930

BIC : CPBKGB22 IBAN :

TYPE : COMMUNITY DIR ESSINGTON PARISH COUNCIL

20 MAR 23

Date	Description	Withdrawals	Deposits	Balance
28 FEB 23	BROUGHT FORWARD			197,451.13
01 MAR 23	DD ASH WASTE SERVICES ASH1000025328	577.86 /		196,873.27
02 MAR 23	STRIPE		32.07 /	
02 MAR 23	ROBERTS D&K Salary Overpayment		184.86 /	
02 MAR 23	TEDDY BEARS TEDDYBEARS RENT		1,086.00 /	
02 MAR 23	TEDDY BEARS TEDDYBEARS ELEC.		1,774.58 /	199,950.78
03 MAR 23	Bonnie P Wright ECC Cleaning	200.00 /		199,750.78
06 MAR 23	SALE MJ BCC AGM 19/3/2023		96.00 /	199,846.78
08 MAR 23	DD HISCOX HISCOX PIB 9658590	701.87 /		
08 MAR 23	Westcroft Neighbou	200.00 /		198,944.91
09 MAR 23	Onecom Limited	122.15 /		
09 MAR 23	HMRC Cumbernauld 475PJ01511564	682.81 /		
09 MAR 23	STRIPE		11.51 /	198,151.46
10 MAR 23	S Rogers ART 1/3-29/3 '23		120.00 /	
10 MAR 23	SOUTH STAFFS DC		150.00 /	198,421.46
13 MAR 23	DD PENINSULA BUSINESS 000ESS110	244.35 /		198,177.11
15 MAR 23	000000 CREDIT 4499900227880000		1,486.13 /	199,663.24
16 MAR 23	The 1911 Cafe LTD	9.75 /		
16 MAR 23	D & K Roberts Expenses	22.30 /		
16 MAR 23	Staffordshire Pari	36.00 /		
16 MAR 23	Microshade	73.44 /		
16 MAR 23	Amazon Payments UK	174.89 /		
16 MAR 23	Greenclean Mainten	784.16 /		
16 MAR 23	Staffs County Pens Essington00177	886.20 /		
16 MAR 23	STRIPE		55.09 /	197,731.59
20 MAR 23	DD STRIPE STRIPE-HYD20WIONXB	12.00 /		197,719.59S

010423-004913.12370.txt

BRANCH : WOLVERHAMPTON

PAGE 931

BIC : CPBKGB22

IBAN :

TYPE : COMMUNITY DIR ESSINGTON PARISH COUNCIL

31 MAR 23

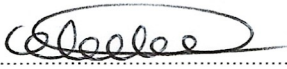
Date	Description	Withdrawals	Deposits	Balance
20 MAR 23	BROUGHT FORWARD			197,719.59
20 MAR 23	G A Healthcare Ltd Reimbursement	1,753.50 ✓		
20 MAR 23	Essington Home and 27/2-10/3 Maint	300.00 ✓		195,666.09
21 MAR 23	DD BRITISH GAS BUSINE 603440063240920000	1,767.69 ✓		
21 MAR 23	D & K Roberts Salary			
21 MAR 23	Bushbury Glass Ltd	1,264.80 ✓		
21 MAR 23	Louise Tipler Salary Staff Salaries £2,188.35 ✓			
21 MAR 23	Staffordshire Coun 1000102170	494.78 ✓		189,950.47
22 MAR 23	STRIPE		11.51 ✓	189,961.98
24 MAR 23	Louise Tipler Reimbursement	11.28 ✓		
24 MAR 23	Essington Home and Tap Replacement	85.00 ✓		
24 MAR 23	Miss M J Sale Hall Refund	100.00 ✓		
24 MAR 23	Matric Services &	235.66 ✓		
24 MAR 23	Water Plus	298.59 ✓		
24 MAR 23	TWIST J Twist - 29/7/23		100.00 ✓	189,331.45
27 MAR 23	T Jackson 1ST APRIL TARA J		90.00 ✓	189,421.45
29 MAR 23	STRIPE		64.14 ✓	189,485.59
30 MAR 23	DD SEFE ENERGY 10093799	1,120.78 ✓		
30 MAR 23	ESSINGTON PARISH C Tfr Agreed 13.3.23	100,000.00 ✓		
30 MAR 23	STRIPE		11.51 ✓	88,376.32
31 MAR 23	DD ONECOM SVS LIMITED 2048574	108.89 ✓		88,267.43

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Bank Reconciliation Statement as at 31/03/2023
for Cashbook 2 - Deposit Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Deposit Account	31/03/2023		106,034.32
			<u>106,034.32</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			106,034.32
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			106,034.32
		Balance per Cash Book is :-	106,034.32
		Difference is :-	0.00

Signatory 1:

Name KATE ROBERTS Signed  Date 14/04/23

Signatory 2:

Name Signed Date

View Mini Statement

Account: [REDACTED]						
Balance Details						
Available balance: £ 106,066.35						
Your balance as Of : 06/04/2023						
Transactions list:						
Transaction date	Bank reference	Customer reference	Type of payment	Credit amount (GBP)	Debit amount (GBP)	Balance (GBP)
05/04/2023			Bank Credit Interest	£ 32.03		£ 106,066.35
30/03/2023	Tfr Agreed 13.3.23	ESSINGTON PARISH C	Transfer In	£ 100,000.00		£ 106,034.32

View Mini Statement

Account: [REDACTED]						
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

Date: 14/04/2023

Essington Parish Council

Page 1

Time: 12:16

Bank Reconciliation Statement as at 31/03/2023
for Cashbook 7 - Petty Cash

User: KATE

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Petty Cash	31/03/2023		64.94
			<u>64.94</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			64.94
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			64.94
		Balance per Cash Book is :-	64.94
		Difference is :-	0.00

Signatory 1:

Name KATE ROBERTS Signed  Date 14/04/23

Signatory 2:

Name Signed Date

Date: 14/04/2023

Essington Parish Council

Page 1

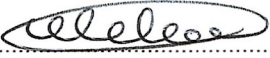
Time: 12:16

User: KATE

Bank Reconciliation up to 31/03/2023 for Cashbook No 7 - Petty Cash

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
05/07/2022	CASH	0.68		0.68		R ☐	Post Office Ltd
27/09/2022	CASH	6.15		6.15		R ☐	The 1911 Cafe Ltd
24/11/2022	CASH	3.00		3.00		R ☐	The 1911 Cafe Ltd
10/03/2023	CASH	3.80		3.80		R ☐	Post Office Ltd
		<u>13.63</u>	<u>0.00</u>				

Signatory 1:

Name KATE ROBERTS ned  Date 14/04/23

Signatory 2:

Name ned Date