

Bank Reconciliation Statement as at 28/04/2023  
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	28/04/2023	933	152,181.37
			<u>152,181.37</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			152,181.37
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			152,181.37
		<b>Balance per Cash Book is :-</b>	<b>152,181.37</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name ..... Signed ..... Date .....

**Signatory 2:**

Name ..... Signed ..... Date .....

701- -210423-004306.1271.txt

BRANCH : WOLVERHAMPTON

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BIC : IBAN :

TYPE : COMMUNITY DIR ESSINGTON PARISH COUNCIL

20 APR 23

Date	Description	Withdrawals	Deposits	Balance
31 MAR 23	BROUGHT FORWARD			88,267.43
03 APR 23	DD ASH WASTE SERVICES ASH1000025328	408.82 /		
03 APR 23	James Parker	33.95 /		
03 APR 23	Bonnie P Wright ECC Cleaning March	650.00 /		87,174.66
04 APR 23	DD BRITISH GAS BUSINE 603440325240920000	196.09 /		
04 APR 23	Hanna Instruments SAL126234	100.92 /		86,877.65
05 APR 23	STRIPE		32.01 /	86,909.66
06 APR 23	Tara Jackson Hall Refund	100.00 /		
06 APR 23	HMRC Cumbernauld 475PJ015115642308	686.31 /		
06 APR 23	STRIPE		407.05 /	86,530.40
11 APR 23	STRIPE		133.08 /	86,663.48
12 APR 23	DD BRITISH GAS BUSINE 603440062240920000	116.09 /		
12 APR 23	DD PENINSULA BUSINESS 000ESS110	244.35 /		
12 APR 23	DD HISCOX HISCOX PIB 9658590	701.87 /		
12 APR 23	STRIPE		75.53 /	85,676.70
13 APR 23	HMRC Cumbernauld XC002906834682	8.63 /		
13 APR 23	HMRC Cumbernauld 475PJ015115642312	665.91 /		
13 APR 23	STRIPE		46.07 /	85,048.23
14 APR 23	STRIPE		196.72 /	85,244.95
18 APR 23	STRIPE		31.47 /	85,276.42
19 APR 23	STRIPE		75.44 /	85,351.86
20 APR 23	DD BRITISH GAS BUSINE 603440020240920000	103.61 /		
20 APR 23	DD BRITISH GAS BUSINE 603440021240920000	1,307.18 /		
20 APR 23	DD BRITISH GAS BUSINE 603440063240920000	1,515.33 /		

20 APR 23	Louise Tipler Microsoft	11.28 /	
20 APR 23	Microshade 17560	77.17 /	82,337.29S

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BRANCH : WOLVERHAMPTON

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BIC : IBAN :

TYPE : COMMUNITY DIR ESSINGTON PARISH COUNCIL

28 APR 23

Date	Description	Withdrawals	Deposits	Balance
20 APR 23	BROUGHT FORWARD			82,337.29
20 APR 23	Amazon Payments UK	258.34 ✓		
20 APR 23	Secom inv3496076	528.77 ✓		
20 APR 23	D & K Roberts Payroll			
20 APR 23	Staffs County Pens Essington00177	876.10 ✓		
20 APR 23	Louise Tipler Payroll	Staff Salaries £2,282.32 ✓		
20 APR 23	Water Plus 0831050313	250.43 ✓		
20 APR 23	South Staffordshir 50305809	332.40 ✓		
20 APR 23	STRIPE		130.41 ✓	
20 APR 23	TEDDY BEARS TEDDYBEARS RENT		1,086.00 ✓	
20 APR 23	TEDDY BEARS TEDDYBEARS ELEC.		2,130.58 ✓	81,155.92
21 APR 23	MATRIC SERVICES AN 11419	73.12 ✓		
21 APR 23	PRINCIPAL HYGIENE 523876	133.46 ✓		
21 APR 23	STRIPE		86.99 ✓	
21 APR 23	S Mason 9 September dep		100.00 ✓	
21 APR 23	S Rogers ART19/4-24/5		120.00 ✓	81,256.33
24 APR 23	STRIPE		11.50 ✓	81,267.83
25 APR 23	SOUTH STAFFS DC		73,020.50 ✓	154,288.33
26 APR 23	DD BRITISH GAS BUSINE 603440062240920000	106.58 ✓		154,181.75
27 APR 23	BG GROUND Invoice No. 374	563.00 ✓		
27 APR 23	Essington Home and Maintenance M12+M1	600.00 ✓		
27 APR 23	VINE BUILDERS MERC Invoice No. 16072	630.60 ✓		
27 APR 23	STRIPE		98.54 ✓	152,486.69
28 APR 23	DD ONECOM SVS LIMITED 2048574	125.32 ✓		
28 APR 23	South Staffordshir 92757 07Sep22	180.00 ✓		152,181.37

Bank Reconciliation Statement as at 30/04/2023  
for Cashbook 2 - Deposit Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Deposit Account	30/04/2023	302	106,066.35
			<u>106,066.35</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			106,066.35
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			106,066.35
		<b>Balance per Cash Book is :-</b>	<b>106,066.35</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name ..... Signed ..... Date .....

**Signatory 2:**

Name ..... Signed ..... Date .....

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BIC : IBAN :

TYPE : INSTANT ESSINGTON PARISH COUNCIL

10 MAY 23

Date	Description	Withdrawals	Deposits	Balance
04 JAN 23	BROUGHT FORWARD			NIL.
10 FEB 23	TFR 92996515742253		25.29	
10 FEB 23	TFR 92996515744853		348.07	
10 FEB 23	TFR 90196149857056		600.42	
10 FEB 23	TFR 92996515745153		5,060.54	6,034.32
30 MAR 23	ESSINGTON PARISH C Tfr Agreed 13.3.23		100,000.00	106,034.32
05 APR 23	INTEREST		32.03	106,066.35