

**Bank Reconciliation Statement as at 31/05/2023
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	31/05/2023		156,509.83
			<u>156,509.83</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			156,509.83
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			156,509.83
		Balance per Cash Book is :-	156,509.83
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

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BRANCH : WOLVERHAMPTON

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BIC :

IBAN :

TYPE : COMMUNITY DIR ESSINGTON PARISH COUNCIL

19 MAY 23

Date	Description	Withdrawals	Deposits	Balance
28 APR 23	BROUGHT FORWARD			152,181.37
02 MAY 23	DD SEFE ENERGY 10093799	1,204.08		
02 MAY 23	DD ASH WASTE SERVICES ASH1000025328	507.12		
02 MAY 23	GA HEALTHCARE LTD GAHC001 INV 1162		3,173.89	
02 MAY 23	STRIPE		78.15	
02 MAY 23	EWERS R & E 1100 - ESTHER		450.00	
02 MAY 23	Essington Rugby Un ERUFC RENT 1165		582.00	154,754.21
03 MAY 23	STRIPE		31.97	154,786.18
04 MAY 23	STRIPE		69.18	
04 MAY 23	THE 1911 CAFE LTD Reference - 1158		4,500.00	159,355.36
05 MAY 23	DD BRITISH GAS BUSINE 603440325240920000	91.03		
05 MAY 23	STRIPE		8.57	
05 MAY 23	SADLER EJ E SADLER		100.00	
05 MAY 23	DR LIBBERTON AND 1161		2,199.31	161,572.21
09 MAY 23	DD HISCOX HISCOX PIB 9658590	701.87		160,870.34
11 MAY 23	HMRC VAT 295600979		4,948.69	165,819.03
12 MAY 23	DD PENINSULA BUSINESS 000ESS110	244.35		
12 MAY 23	Bonnie P Wright ECC Cleaning Svs	562.50		
12 MAY 23	Essington Home and Maintenance Work	600.00		
12 MAY 23	STRIPE		31.57	164,443.75
15 MAY 23	DD BRITISH GAS BUSINE 603440062240920000	99.68		
15 MAY 23	STRIPE		11.50	
15 MAY 23	KELLYTOTS RENT		3,000.00	167,355.57
17 MAY 23	STRIPE		8.60	167,364.17
18 MAY 23	STRIPE		8.60	167,372.77
19 MAY 23	DD BRITISH GAS BUSINE 603440020240920000	57.56		167,315.21S

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BIC

IBAN

TYPE : COMMUNITY DIR ESSINGTON PARISH COUNCIL

25 MAY 23

Date	Description	Withdrawals	Deposits	Balance
19 MAY 23	BROUGHT FORWARD			167,315.21
19 MAY 23	DD BRITISH GAS BUSINE 603440021240920000	691.65		
19 MAY 23	DD BRITISH GAS BUSINE 603440063240920000	1,343.73		
19 MAY 23	Louise Tipler Reimbursement	11.28		
19 MAY 23	D & K Roberts Expenses	21.36		
19 MAY 23	Microshade	77.17		
19 MAY 23	Essington Home and Invoice 19/5/2023	250.00		
19 MAY 23	Amazon Payments UK	496.82		
19 MAY 23	Bonnie P Wright ECC Cleaning Servi	562.50		
19 MAY 23	Rialtas Business S SM27609/28169	576.18		
19 MAY 23	Rialtus	576.18		
19 MAY 23	HMRC Cumbernauld 475/TE15534	633.73		
19 MAY 23	BG GROUND	682.00		
19 MAY 23	D & K Roberts May Salary			
19 MAY 23	Staffs County Pens Essington00177	876.10		
19 MAY 23	Greenclean Mainten ESP001	1,188.77		
19 MAY 23	Louise Tipler May Salary			
	Staff Salaries £2,282.12			
19 MAY 23	Water Plus 0831050313	274.74		
19 MAY 23	South Staffordshir 50305809/9/0	329.00		
19 MAY 23	STRIPE		11.50	
19 MAY 23	Rialtus NOT PROVIDED		576.18	157,029.56
22 MAY 23	STRIPE		31.57	
22 MAY 23	SOUTH STAFFS DC PollingStationHire		200.00	157,261.13
23 MAY 23	Essington Church C	5.00		
23 MAY 23	LEGGE HA H LEGGE BOOKING		100.00	157,356.13
25 MAY 23	STRIPE		11.50	157,367.63

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BRANCH : WOLVERHAMPTON

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BIC

IBAN

TYPE : COMMUNITY DIR ESSINGTON PARISH COUNCIL

31 MAY 23

Date	Description	Withdrawals	Deposits	Balance
25 MAY 23	BROUGHT FORWARD			157,367.63
26 MAY 23	STRIPE		43.51	157,411.14
30 MAY 23	DD SEFE ENERGY 10093799	907.96		
30 MAY 23	STRIPE		31.97	156,535.15
31 MAY 23	DD ONECOM SVS LIMITED 2048574	125.32		
31 MAY 23	ADRIAN NICKLIN ROOM BOOKING 28-10		100.00	156,509.83