

**Bank Reconciliation Statement as at 29/12/2023
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 | 29/12/2023 | 952 | 123,133.29 | £ |
| | | | <u>123,133.29</u> | |
| <u>Unpresented Payments (Minus)</u> | | <u>Amount</u> | | |
| | | 0.00 | | |
| | | | <u>0.00</u> | |
| | | | 123,133.29 | |
| <u>Unpresented Receipts (Plus)</u> | | | | |
| | | 0.00 | | |
| | | | <u>0.00</u> | |
| | | | 123,133.29 | |
| | | Balance per Cash Book is :- | 123,133.29 | |
| | | Difference is :- | 0.00 | |

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

BRANCH : WOLVERHAMPTON

PAGE 951

BIC

IBAN :

TYPE : COMMUNITY DIR ESSINGTON PARISH COUNCIL

19 DEC 23

| Date | Description | Withdrawals | Deposits | Balance |
|-----------|---|-------------|----------|------------|
| 30 NOV 23 | BROUGHT FORWARD | | | 151,773.15 |
| 01 DEC 23 | DD ASH WASTE SERVICES ASH1000025328 | 569.47 ✓ | | 151,203.68 |
| 04 DEC 23 | Hall Hire 10 FEB | | 60.00 ✓ | 151,263.68 |
| 05 DEC 23 | DD BRITISH GAS BUSINE 603440325240920000 | 78.71 ✓ | | |
| 05 DEC 23 | D & K Roberts Expenses | 30.22 ✓ | | |
| 05 DEC 23 | Essington Home and PAT Testing | 120.00 ✓ | | |
| 05 DEC 23 | BG GROUND Invoice415 | 356.00 ✓ | | |
| 05 DEC 23 | Shropshire Lock an Invoice SI-502 | 444.00 ✓ | | |
| 05 DEC 23 | M.D.Installations ESS0016 | 3,370.80 ✓ | | |
| 05 DEC 23 | Water Plus 0831050313 | 2,197.09 ✓ | | 144,666.86 |
| 07 DEC 23 | Hall Hire 16DEC | | 54.00 ✓ | 144,720.86 |
| 08 DEC 23 | DD HISCOX HISCOX PIB 9658590 | 769.48 ✓ | | 143,951.38 |
| 12 DEC 23 | DD BRITISH GAS BUSINE 603440062240920000 | 102.55 ✓ | | |
| 12 DEC 23 | DD PENINSULA BUSINESS 000ESS110 | 244.35 ✓ | | 143,604.48 |
| 13 DEC 23 | J9 Ltd T/a Barrier 286289. | 438.58 ✓ | | |
| 13 DEC 23 | Essington Home and 20/11-1/12 maint | 800.00 ✓ | | 142,365.90 |
| 15 DEC 23 | Stripe Payments UK STRIPE | | 32.30 ✓ | 142,398.20 |
| 18 DEC 23 | Hall Hire 10 FEB | | 40.00 ✓ | 142,438.20 |
| 19 DEC 23 | DD BRITISH GAS BUSINE 603440020240920000 | 99.26 ✓ | | |
| 19 DEC 23 | DD BRITISH GAS BUSINE 603440021240920000 | 1,045.89 ✓ | | |
| 19 DEC 23 | DD BRITISH GAS BUSINE 603440063240920000 | 1,705.20 ✓ | | |
| 19 DEC 23 | D & K Roberts Expenses | 30.22 ✓ | | |
| 19 DEC 23 | Sandra Steadman Honorarium | 200.00 ✓ | | |
| 19 DEC 23 | Microshade IT Services | 255.96 ✓ | | |

| | | | |
|-----------|------------|--------|-------------|
| 19 DEC 23 | Water Plus | 349.66 | |
| 19 DEC 23 | BG GROUND | 356.00 | 138,396.01S |

BRANCH : WOLVERHAMPTON

PAGE 952

BIC

IBAN

TYPE : COMMUNITY DIR ESSINGTON PARISH COUNCIL


29 DEC 23

| Date | Description | Withdrawals | Deposits | Balance |
|-----------|---|----------------------------|----------|------------|
| 19 DEC 23 | BROUGHT FORWARD | | | 138,396.01 |
| 19 DEC 23 | Mr R Firmstone Honorarium | 500.00 ✓ | | |
| 19 DEC 23 | Mr Graham Young Honorarium | 500.00 ✓ | | |
| 19 DEC 23 | D & K Roberts | | | |
| 19 DEC 23 | Essington Home and 4-15 Maint/Pipes | 940.00 ✓ | | |
| 19 DEC 23 | Staffs County Pens Essington00177 | 1,097.02 ✓ | | |
| 19 DEC 23 | Amazon Payments UK various | 1,329.78 ✓ | | |
| 19 DEC 23 | HMRC Cumbernauld 475PJ01511564 | 1,497.05 ✓ | | |
| 19 DEC 23 | Louise Tipler | Staff Salaries £2,697.50 ✓ | | |
| 19 DEC 23 | SWR Heating, Plumb Boiler & Rad | 4,219.20 ✓ | | |
| 19 DEC 23 | South Staffordshir 50305809/8/0 | 279.00 ✓ | | 125,336.46 |
| 21 DEC 23 | Bonnie P Wright ECC Cleaning Servi | 650.00 ✓ | | 124,686.46 |
| 27 DEC 23 | DD SEFE ENERGY 10093799 | 885.00 ✓ | | 123,801.46 |
| 29 DEC 23 | DD ONECOM SVS LIMITED 2048574 | 125.99 ✓ | | |
| 29 DEC 23 | DD BRITISH GAS BUSINE 603440063240920000 | 542.18 ✓ | | 123,133.29 |

CQ

Bank Reconciliation Statement as at 29/12/2023
for Cashbook 2 - Deposit Account

User: KATE

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page</u> | <u>Balances</u> |
|--|-----------------------|-----------------------------|--|
| Deposit Account | 29/12/2023 | | 106,821.35  |
| | | | <u>106,821.35</u> |
| <u>Unpresented Payments (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 106,821.35 |
| <u>Unpresented Receipts (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 106,821.35 |
| | | Balance per Cash Book is :- | 106,821.35 |
| | | Difference is :- | 0.00 |

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Transaction History

Account Details

Account number:

Account nickname: **Deposit Account**

Transactions list:

| Date | Bank reference | Customer reference | Type of payment | Credit amount (GBP) | Debit amount (GBP) | balance (GBP) |
|------------|--------------------|--------------------|----------------------|---------------------|--------------------|---------------|
| 05/10/2023 | | | Bank Credit Interest | £ 755.00 | | £ 106,821.35 |
| 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 |
| 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 |
| 09/12/2022 | EP22343N2995019 | ESSINGTON PARISH C | Book Transfer | | £ -17.01 | £ 0.00 |
| 05/10/2022 | | | Bank Credit Interest | £ 0.02 | | £ 17.01 |

Note: The dates in the report are generated based on time zone GMT