

**Bank Reconciliation Statement as at 30/11/2023
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	30/11/2023	950	151,773.15 ✓ Q
			<u>151,773.15</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			151,773.15
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			151,773.15
		Balance per Cash Book is :-	151,773.15
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

BRANCH : WOLVERHAMPTON

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BIC :

IBAN :

TYPE : COMMUNITY DIR ESSINGTON PARISH COUNCIL

20 NOV 23

Date	Description	Withdrawals	Deposits	Balance
31 OCT 23	BROUGHT FORWARD			158,622.81
01 NOV 23	DD ASH WASTE SERVICES ASH1000025328	538.02 ✓		158,084.79
03 NOV 23	DD BRITISH GAS BUSINE 603440325240920000	37.39 ✓		158,047.40
06 NOV 23	Louise Tipler Ref 672-90128 Reim	14.00 ✓		
06 NOV 23	Essington Home and 2/10-16/10 Maint	330.00 ✓		
06 NOV 23	Essington Home and 17/10-27/10 Maint	720.00 ✓		156,983.40
07 NOV 23	Sarah Warren & Sha Hall Hire Refund	100.00 ✓		
07 NOV 23	lights4fun 2636230adriannick	224.96 ✓		156,658.44
08 NOV 23	DD HISCOX HISCOX PIB 9658590	769.55 ✓		
08 NOV 23	STRIPE		32.30 ✓	
08 NOV 23	S Rogers ART8/11-13/12 +1		168.00 ✓	156,089.19
09 NOV 23	STRIPE		11.50 ✓	156,100.69
10 NOV 23	DD BRITISH GAS BUSINE 603440062240920000	71.87 ✓		156,028.82
13 NOV 23	DD PENINSULA BUSINESS 000ESS110	244.35 ✓		
13 NOV 23	Illumino Ignis Ltd Call out & Service	516.00 ✓		
13 NOV 23	TEDDY BEARS TEDDYBEARS ELEC.		291.26 ✓	
13 NOV 23	TEDDY BEARS TEDDYBEARS RENT		1,086.00 ✓	156,645.73
17 NOV 23	DD BRITISH GAS BUSINE 603440020240920000	82.01 ✓		
17 NOV 23	DD BRITISH GAS BUSINE 603440021240920000	856.36 ✓		
17 NOV 23	DD BRITISH GAS BUSINE 603440063240920000	1,394.85 ✓		
17 NOV 23	Essington Home and 6/11-17/11/23	800.00 ✓		
17 NOV 23	D & K Roberts Salary			
17 NOV 23	Louise Tipler Salary			
	} Staff Salaries £3,526.67 ✓			
17 NOV 23	SUPPORT STAFFORDSH 01M5003115100		36.00 ✓	

17 NOV 23	ENQUIRING MINDS HO EPC 1205	450.00 ✓	150,471.84
20 NOV 23	S Patel C.W.STEEL	100.00 ✓	150,571.84S

BRANCH : WOLVERHAMPTON

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BIC :

IBAN :

TYPE : COMMUNITY DIR ESSINGTON PARISH COUNCIL

30 NOV 23

Date	Description	Withdrawals	Deposits	Balance
20 NOV 23	BROUGHT FORWARD			150,571.84
20 NOV 23	GA HEALTHCARE LIMI GAHC001 1196		2,193.44 ✓	
20 NOV 23	THE 1911 CAFE LTD Reference - 1193		4,725.00 ✓	157,490.28
21 NOV 23	Bonnie P Wright ECC Cleaning Svs	650.00 ✓		
21 NOV 23	BG GROUND Invoice411	1,053.00 ✓		155,787.28
22 NOV 23	lights4fun SO1858055	185.21 ✓		155,602.07
23 NOV 23	J9 Ltd T/a Barrier 284319	396.00 ✓		
23 NOV 23	STRIPE		75.89 ✓	155,281.96
30 NOV 23	DD SEFE ENERGY 10093799	514.27 ✓		
30 NOV 23	DD ONECOM SVS LIMITED 2048574	125.32 ✓		
30 NOV 23	Greenclean Mainten	156.12 ✓		
30 NOV 23	MATRIC SERVICES AN	214.31 ✓		
30 NOV 23	Microshade	255.96 ✓		
30 NOV 23	HMRC Cumbernauld 586 P P 00152918	837.08 ✓		
30 NOV 23	Staffs County Pens Essington00177	1,499.25 ✓		
30 NOV 23	South Staffordshir 50305809/8/0	379.00 ✓		
30 NOV 23	EWERS R & E 1100 - ESTHER		472.50 ✓	151,773.15 ✓ ✓

**Bank Reconciliation Statement as at 30/11/2023
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	30/11/2023		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