

**Bank Reconciliation Statement as at 31/03/2024
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	28/03/2024	959	38,791.48
			38,791.48
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			38,791.48
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			38,791.48
		Balance per Cash Book is :-	38,791.48
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

BRANCH : WOLVERHAMPTON

PAGE 958

BIC : IBAN :

TYPE : COMMUNITY DIR ESSINGTON PARISH COUNCIL

15 MAR 24

Date	Description	Withdrawals	Deposits	Balance
29 FEB 24	BROUGHT FORWARD			110,875.04
01 MAR 24	DD ASH WASTE SERVICES ASH1000025328	434.62 /		
01 MAR 24	Secom Inv- 10172294	36.00 /		
01 MAR 24	Essington Home and Bulk Waste Removal	100.00 /		
01 MAR 24	Bonnie P Wright ECC Cleaning Servi	625.00 /		
01 MAR 24	Park Timber Limite Materials FOE	673.30 /		
01 MAR 24	Essington Home and 19/2-1/3 Maint	800.00 /		
01 MAR 24	Morelock Signs Lim proforma 32421sids	7,444.30 /		100,761.82
05 MAR 24	DD BRITISH GAS BUSINE 603440063240920000	1,468.83 /		99,292.99
06 MAR 24	000000 CREDIT 4535600241880000		2,156.16 /	
06 MAR 24	Stripe Payments UK STRIPE		32.07 /	101,481.22
07 MAR 24	Stripe Payments UK STRIPE		51.95 /	101,533.17
08 MAR 24	DD HISCOX HISCOX PIB 9658590	769.48 /		100,763.69
11 MAR 24	ESSINGTON PARISH C Tfr Agreed 26Feb	50,000.00 /		
11 MAR 24	Satish Patel HH refund inv 1206	100.00 /		
11 MAR 24	Staffs County Pens Essington00177	1,156.65 /		
11 MAR 24	Stripe Payments UK STRIPE		11.54 /	49,518.58
12 MAR 24	DD PENINSULA BUSINESS 000ESS110	244.35 /		49,274.23
14 MAR 24	DD BRITISH GAS BUSINE 603440020240920000	63.45 /		
14 MAR 24	DD BRITISH GAS BUSINE 603440325240920000	241.30 /		
14 MAR 24	DD BRITISH GAS BUSINE 603440021240920000	486.55 /		
14 MAR 24	Stripe Payments UK STRIPE		34.54 /	48,517.47
15 MAR 24	D & K Roberts Expenses	30.22 /		
15 MAR 24	Microshade	255.96 /		

15 MAR 24	Hilton Main Constr Inv-46301	360.00 ✓	
15 MAR 24	Essington Home and 4/3-15/3 Main	720.00 ✓	47,151.29S

BRANCH : WOLVERHAMPTON

PAGE 959

BIC IBAN

TYPE : COMMUNITY DIR ESSINGTON PARISH COUNCIL

28 MAR 24

Date	Description	Withdrawals	Deposits	Balance
15 MAR 24	BROUGHT FORWARD			47,151.29
15 MAR 24	D & K Roberts			
15 MAR 24	HMRC Cumbernauld 475PJ015115642409	973.27 ✓		
	Staff Salaries	2,936.16 ✓		
15 MAR 24	Staffs County Pens Essington00177	1,190.73 ✓		
15 MAR 24	Louise Tipler			42,051.13
19 MAR 24	Stripe Payments UK STRIPE		32.07 ✓	42,083.20
20 MAR 24	Stripe Payments UK STRIPE		8.57 ✓	42,091.77
21 MAR 24	DD BRITISH GAS BUSINE 603440021240920000	427.14 ✓		41,664.63
22 MAR 24	DD BRITISH GAS BUSINE 603440062240920000	113.79 ✓		41,550.84
25 MAR 24	Stripe Payments UK STRIPE		11.50 ✓	41,562.34
26 MAR 24	DD BRITISH GAS BUSINE 603440020240920000	34.03 ✓		
26 MAR 24	BG GROUND Inv 414	132.00 ✓		
26 MAR 24	Secom Int Alarm Callout	132.00 ✓		
26 MAR 24	SWR Heating, Plumb Inv 238	156.00 ✓		
26 MAR 24	Secom Alarm Serv/Maint	544.63 ✓		
26 MAR 24	SWR Heating, Plumb Inv 237	546.00 ✓		
26 MAR 24	MATRIC SERVICES AN 102777	78.11 ✓		39,939.57
27 MAR 24	J9 Ltd T/a Barrier 294935	139.20 ✓		
27 MAR 24	Stripe Payments UK STRIPE		31.97 ✓	39,832.34
28 MAR 24	DD SEFE ENERGY 10093799	937.87 ✓		
28 MAR 24	DD ONECOM SVS LIMITED 2048574	125.99 ✓		
28 MAR 24	Stripe Payments UK STRIPE		23.00 ✓	38,791.48

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**Bank Reconciliation Statement as at 31/03/2024
for Cashbook 2 - Deposit Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Deposit Account	31/03/2024		156,821.35
			<u>156,821.35</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			156,821.35
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			156,821.35
		Balance per Cash Book is :-	156,821.35
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

View Mini Statement

Account.						
Balance Details						
Available balance: £ 156,821.35						
Your balance as Of : 02/04/2024						
Transactions list:						
Transaction date	Bank reference	Customer reference	Type of payment	Credit amount (GBP)	Debit amount (GBP)	Balance (GBP)
11/03/2024	Tfr Agreed 26Feb	ESSINGTON PARISH C	Transfer In	£ 50,000.00		£ 156,821.35