

**Bank Reconciliation Statement as at 29/02/2024
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	29/02/2024	957	110,875.04 / €
			<u>110,875.04</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			110,875.04
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			110,875.04
		Balance per Cash Book is :-	110,875.04
		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

8 FEB 24

Date	Description	Withdrawals	Deposits	Balance
31 JAN 24	BROUGHT FORWARD			114,459.32
01 FEB 24	DD ASH WASTE SERVICES ASH1000025328	433.42 ✓		
01 FEB 24	Arron Harper	120.00 ✓		
01 FEB 24	000000 CREDIT 4532200177880000		2,160.58 ✓	116,066.48
02 FEB 24	DD BRITISH GAS BUSINE 603440325240920000	102.76 ✓		
02 FEB 24	GA HEALTHCARE LIMI GAHC001 1213		3,227.81 ✓	119,191.53
05 FEB 24	DD BRITISH GAS BUSINE 603440063240920000	2,211.02 ✓		
05 FEB 24	Amazon Payments UK AD9YAAMRKK8JU	238.09 ✓		
05 FEB 24	Microshade 18784	255.96 ✓		
05 FEB 24	Partridge Allen INV30306	258.00 ✓		
05 FEB 24	Staffordshire Pari SI-1030	589.71 ✓		
05 FEB 24	HMRC Cumbernauld 475PJ015115642409	922.25 ✓		
05 FEB 24	Staffs County Pens Essington00177	1,097.02 ✓		
05 FEB 24	Wolverhampton Tree SI-3407	2,496.00 ✓		
05 FEB 24	Wolverhampton Tree SI-3406	2,604.00 ✓		
05 FEB 24	SWR Heating, Plumb Invoice176	3,667.20 ✓		
05 FEB 24	Water Plus 0831050313	515.87 ✓		
05 FEB 24	PRINCIPAL HYGIENE 107873	133.46 ✓		
05 FEB 24	South Staffordshir 50305809/9/0	329.00 ✓		
05 FEB 24	HMRC VAT 295600979		11,024.71 ✓	114,898.66
08 FEB 24	DD HISCOX HISCOX PIB 9658590	769.48 ✓		
08 FEB 24	Louise Tipler Flowers CITC	95.00 ✓		
08 FEB 24	Bonnie P Wright January	650.00 ✓		
08 FEB 24	Essington Home and Maintenance	1,115.00 ✓		
08 FEB 24	Stripe Payments UK STRIPE		31.97 ✓	

BRANCH : WOLVERHAMPTON

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BIC :

IBAN :

TYPE : COMMUNITY DIR ESSINGTON PARISH COUNCIL

28 FEB 24

Date	Description	Withdrawals	Deposits	Balance
08 FEB 24	BROUGHT FORWARD			112,345.15
09 FEB 24	DD BRITISH GAS BUSINE 603440062240920000	113.88 ✓		
09 FEB 24	Essington Home and Maintenance	865.00 ✓		
09 FEB 24	EWERS R & E 1211 - ESTHER		0.50 ✓	
09 FEB 24	EWERS R & E 1211 - ESTHER		472.00 ✓	
09 FEB 24	TEDDY BEARS TEDDYBEARS RENT		1,086.00 ✓	
09 FEB 24	TEDDY BEARS TEDDYBEARS ELEC.		2,017.34 ✓	114,942.11
12 FEB 24	DD PENINSULA BUSINESS 000ESS110	244.35 ✓		
12 FEB 24	THE 1911 CAFE LTD Invoice 1210		4,725.00 ✓	119,422.76
13 FEB 24	DR LIBBERTON AND 1212		1,920.85 ✓	121,343.61
16 FEB 24	DD BRITISH GAS BUSINE 603440020240920000	103.45 ✓		
16 FEB 24	DD BRITISH GAS BUSINE 603440021240920000	1,284.57 ✓		
16 FEB 24	Hall Dep Refund	100.00 ✓		119,855.59
19 FEB 24	D & K Roberts salary			
19 FEB 24	Louise Tipler salary	Staff Salaries £2,852.21 ✓		117,003.38
26 FEB 24	S Rogers ART21/2-20/3		120.00 ✓	117,123.38
28 FEB 24	Louise Tipler R'burs postage	1.50 ✓		
28 FEB 24	D & K Roberts Expenses	15.86 ✓		
28 FEB 24	MATRIC SERVICES AN	30.60 ✓		
28 FEB 24	CHRISTOPHER WILLIA Reimbursement	39.98 ✓		
28 FEB 24	PGS Signs Car Park Signage	150.00 ✓		
28 FEB 24	Greenclean Mainten	156.12 ✓		
28 FEB 24	SLCC -MEM247656-1	183.00 ✓		
28 FEB 24	Microshade	255.96 ✓		
28 FEB 24	CHRISTOPHER WILLIA Reimbursement	274.65 ✓		

BRANCH : WOLVERHAMPTON

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BIC IBAN

TYPE : COMMUNITY DIR ESSINGTON PARISH COUNCIL

29 FEB 24

Date	Description	Withdrawals	Deposits	Balance
28 FEB 24	BROUGHT FORWARD			115,123.97
28 FEB 24	HMRC Cumbernauld 475PJ015115642409	891.83 ✓		
28 FEB 24	Amazon Payments UK Various	926.75 ✓		
28 FEB 24	The 1911 Cafe LTD INV-0067	960.00 ✓		112,345.39
29 FEB 24	DD SEFE ENERGY 10093799	1,440.61 ✓		
29 FEB 24	DD ONECOM SVS LIMITED 2048574	125.74 ✓		
29 FEB 24	THE BEARDED COLLIE BEARDED COLLIE CLU		96.00 ✓	110,875.04 ✓ £

**Bank Reconciliation Statement as at 29/02/2024
for Cashbook 2 - Deposit Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Deposit Account	29/02/2024		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