


**Bank Reconciliation Statement as at 31/01/2024
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	31/01/2024	954	114,459.32 ✓ 
			<u>114,459.32</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			114,459.32
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			114,459.32
		Balance per Cash Book is :-	114,459.32
		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

25 JAN 24

Date	Description	Withdrawals	Deposits	Balance
29 DEC 23	BROUGHT FORWARD			123,133.29
02 JAN 24	DD ASH WASTE SERVICES ASH1000025328	538.62 ✓		122,594.67
05 JAN 24	Stripe Payments UK STRIPE		32.40 ✓	122,627.07
08 JAN 24	DD BRITISH GAS BUSINE 603440325240920000	102.55 ✓		
08 JAN 24	DD HISCOX HISCOX PIB 9658590	769.48 ✓		121,755.04
09 JAN 24	Essington Home and Bolts for Barriers	34.00 ✓		
09 JAN 24	Essington Home and Maintenance	640.00 ✓		
09 JAN 24	Stripe Payments UK STRIPE		11.62 ✓	121,092.66
10 JAN 24	Hall Hire Booking Deposit Refund	100.00 ✓		
10 JAN 24	MATRIC SERVICES AN	185.75 ✓		120,806.91
11 JAN 24	DD GOCARDLESS CLUBMATE- FXJ8GRZ2R	19.50 ✓		
11 JAN 24	DD BRITISH GAS BUSINE 603440021240920000	890.78 ✓		119,896.63
12 JAN 24	DD BRITISH GAS BUSINE 603440020240920000	28.16 ✓		
12 JAN 24	DD PENINSULA BUSINESS 000ESS110	244.35 ✓		
12 JAN 24	Hall Hire Booking Deposit		100.00 ✓	119,724.12
15 JAN 24	Stripe Payments UK STRIPE		11.54 ✓	119,735.66
19 JAN 24	D & K Roberts Expenses	21.36 ✓		
19 JAN 24	Bonnie P Wright ECC Cleaning Serv	450.00 ✓		
19 JAN 24	D & K Roberts			
19 JAN 24	Essington Home and 3/1-12/1 Maint	760.00 ✓		
19 JAN 24	Louise Tipler Payroll	Staff Salaries £2,727.92 ✓		115,776.38
23 JAN 24	MATRIC SERVICES AN MATRIC SERVICES		159.18 ✓	115,935.56
25 JAN 24	DD SEFE ENERGY 10093799	1,250.44 ✓		
25 JAN 24	PRINTMONSTER REDDI 7423	92.00 ✓		

25 JAN 24	The 1911 Cafe LTD INV-0062	102.00 ✓	
25 JAN 24	SLCC QL201721-3	315.00 ✓	114,176.12S

BRANCH : WOLVERHAMPTON

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BIC : IBAN :

TYPE : COMMUNITY DIR ESSINGTON PARISH COUNCIL

31 JAN 24

Date	Description	Withdrawals	Deposits	Balance
25 JAN 24	BROUGHT FORWARD			114,176.12
25 JAN 24	Hall Hire Booking		100.00 ✓	
25 JAN 24	Hall Hire Booking		120.00 ✓	
25 JAN 24	Hall Hire Booking		301.50 ✓	114,697.62
30 JAN 24	DD BRITISH GAS BUSINE 603440062240920000	112.98 ✓		114,584.64
31 JAN 24	DD ONECOM SVS LIMITED 2048574	125.32 ✓		114,459.32 ✓ Q

**Bank Reconciliation Statement as at 31/01/2024
for Cashbook 2 - Deposit Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Deposit Account	31/01/2024		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