

**Bank Reconciliation Statement as at 30/04/2024
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	30/04/2024	961	95,785.45
			95,785.45
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			95,785.45
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			95,785.45
		Balance per Cash Book is :-	95,785.45
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

BRANCH : WOLVERHAMPTON

PAGE 960

BIC IBAN

TYPE : COMMUNITY DIR ESSINGTON PARISH COUNCIL

19 APR 24

Date	Description	Withdrawals	Deposits	Balance
28 MAR 24	BROUGHT FORWARD			38,791.48
02 APR 24	DD ASH WASTE SERVICES ASH1000025328	469.73 ✓		
02 APR 24	Stripe Payments UK STRIPE		43.47 ✓	
02 APR 24	1222 - ESTHER		157.50 ✓	
02 APR 24	THE BEARDED COLLIE JBLC		160.00 ✓	38,682.72
03 APR 24	Stripe Payments UK STRIPE		60.74 ✓	38,743.46
04 APR 24	Stripe Payments UK STRIPE		64.04 ✓	38,807.50
05 APR 24	Stripe Payments UK STRIPE		395.57 ✓	39,203.07
08 APR 24	DD HISCOX HISCOX PIB 9658590	769.48 ✓		
08 APR 24	Stripe Payments UK STRIPE		40.57 ✓	38,474.16
09 APR 24	Stripe Payments UK STRIPE		11.50 ✓	38,485.66
10 APR 24	DD BRITISH GAS BUSINE 603440325240920000	201.02 ✓		
10 APR 24	Essington Home and Maint 18/3-29/3	800.00 ✓		
10 APR 24	Stripe Payments UK STRIPE		86.94 ✓	
10 APR 24	ART10/4-22/5		168.00 ✓	37,739.58
11 APR 24	Stripe Payments UK STRIPE		142.05 ✓	
11 APR 24	KELLYTOTS RENT		3,000.00 ✓	40,881.63
12 APR 24	DD BRITISH GAS BUSINE 603440062240920000	110.60 ✓		
12 APR 24	DD PENINSULA BUSINESS 000ESS110	244.35 ✓		
12 APR 24	Stripe Payments UK STRIPE		11.50 ✓	40,538.18
15 APR 24	WYRLEY FOOTBALL CL WYRLEY JNRS 1234		1,164.00 ✓	41,702.18
16 APR 24	ENQUIRING MINDS HO EPC 1227		324.00 ✓	42,026.18
17 APR 24	DD BRITISH GAS BUSINE 603440063240920000	1,878.64 ✓		
17 APR 24	Stripe Payments UK STRIPE		54.97 ✓	40,202.51
18 APR 24	Stripe Payments UK STRIPE		98.52 ✓	40,301.03

BRANCH : WOLVERHAMPTON

PAGE 961

BIC IBAN .

TYPE : COMMUNITY DIR ESSINGTON PARISH COUNCIL

30 APR 24

Date	Description	Withdrawals	Deposits	Balance
19 APR 24	BROUGHT FORWARD			
19 APR 24	Louise Tipler Payroll & K Roberts Payroll - Total Salaries £3,329.66			36,971.37
22 APR 24	DD SEFE ENERGY 10093799	1,013.10		
22 APR 24	Stripe Payments UK STRIPE		11.50	35,969.77
23 APR 24	SOUTH STAFFS DC		73,020.50	108,990.27
24 APR 24	Stripe Payments UK STRIPE		11.50	
24 APR 24	SOUTH STAFFS DC SSDC Room hire		200.00	109,201.77
25 APR 24	DD HMRC SDDS 0000385741	1,017.89		
25 APR 24	Stripe Payments UK STRIPE		75.11	108,258.99
26 APR 24	Bearded Collie Clu HH Refund	100.00		
26 APR 24	Essington Home and Main 29/3-26/4	1,600.00		
26 APR 24	Stripe Payments UK STRIPE		11.50	106,570.49
30 APR 24	DD ONECOM SVS LIMITED 2048574	135.20		
30 APR 24	DD BRITISH GAS BUSINE 603440063240920000	843.92		
30 APR 24	Louise Tipler Reimbursement	25.00		
30 APR 24	Amazon Payments UK	211.84		
30 APR 24	Microshade 19176	261.60		
30 APR 24	Bonnie P Wright ECC Cleaning Servi	600.00		
30 APR 24	BG GROUND	712.00		
30 APR 24	Rialtas Business S SM29284/5	1,120.80		
30 APR 24	Staffs County Pens Essington00177	1,218.55		
30 APR 24	Hilton Main Constr Inv-46887	4,794.00		
30 APR 24	Water Plus 0831050313	379.73		
30 APR 24	Staffordshire Coun 1000125330	150.00		
30 APR 24	South Staffordshir 503058099/0	332.40		95,785.45

**Bank Reconciliation Statement as at 30/04/2024
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	30/04/2024	303	157,747.30
			<u>157,747.30</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			157,747.30
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			157,747.30
		Balance per Cash Book is :-	157,747.30
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

BRANCH : WOLVERHAMPTON

PAGE 303

BIC :

IBAN :

TYPE : INSTANT

ESSINGTON PARISH COUNCIL

10 MAY 24

Date	Description	Withdrawals	Deposits	Balance
10 MAY 23	BROUGHT FORWARD			106,066.35
05 OCT 23	INTEREST		755.00	106,821.35
11 MAR 24	ESSINGTON PARISH C Tfr Agreed 26Feb		50,000.00	156,821.35
05 APR 24	INTEREST		925.95	157,747.30

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