

Bank Reconciliation Statement as at 31/10/2024
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	31/10/2024	976	112,449.86 ✓
			<u>112,449.86</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			112,449.86
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			112,449.86
		Balance per Cash Book is :-	112,449.86
		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

11 OCT 24

Date	Description	Withdrawals	Deposits	Balance
30 SEP 24	BROUGHT FORWARD			176,319.47
01 OCT 24	DD ASH WASTE SERVICES ASH1000025328	651.06 ✓		
01 OCT 24	DD ANGLING TRUST C52D6AE0A4D6BE2E63	242.00 ✓		
01 OCT 24	Louise Tipler Reimburse	25.00 ✓		
01 OCT 24	DAVID ROBERTS & KA Expenses	31.72 ✓		
01 OCT 24	PERSONNEL HYGIENE	243.93 ✓		
01 OCT 24	Amazon Payments UK	246.98 ✓		
01 OCT 24	Microshade Busines 19819	277.38 ✓		
01 OCT 24	BG GROUND	712.00 ✓		
01 OCT 24	Staffordshire Coun Essington00177	1,455.79 ✓		
01 OCT 24	South Staffordshir 510366/100528	180.00 ✓		172,253.61
02 OCT 24	MATRIC SERVICES AN 104227	89.45 ✓		172,164.16
03 OCT 24	Nolan Build	5,880.00 ✓		166,284.16
04 OCT 24	Bonnie P Wright ECC Cleaning Servi	600.00 ✓		
04 OCT 24	Essington Home and 21/9-4/10 wood-sp	889.00 ✓		
04 OCT 24	5 OCT HIRE		150.00 ✓	164,945.16
07 OCT 24	Hall Refund	112.00 ✓		164,833.16
08 OCT 24	Zurich Town & Pari 65138329	4,102.16 ✓		160,731.00
09 OCT 24	DD BRITISH GAS BUSINE 603440020240920000	108.88 ✓		
09 OCT 24	DD BRITISH GAS BUSINE 603440021240920000	1,219.42 ✓		
09 OCT 24	Party Hire 19.10		100.00 ✓	
09 OCT 24	1259		550.00 ✓	160,052.70
10 OCT 24	Stripe Payments UK STRIPE		75.44 ✓	
10 OCT 24	GA HEALTHCARE LIMi GAHC001 1272		108.00 ✓	160,236.14
11 OCT 24	Stripe Payments UK STRIPE		11.50 ✓	
11 OCT 24	AFTERNOON TEA		72.00 ✓	160,319.64

BRANCH : WOLVERHAMPTON

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BIC

IBAN

TYPE : COMMUNITY DIR ESSINGTON PARISH COUNCIL

29 OCT 24

Date	Description	Withdrawals	Deposits	Balance
11 OCT 24	BROUGHT FORWARD			160,319.64
14 OCT 24	DD PENINSULA BUSINESS 000ESS110	244.35 ✓		
14 OCT 24	PARTY HIRE 19.10		90.00 ✓	160,165.29
15 OCT 24	DD SOUTH STAFFORDSHIR 50305809	329.00 ✓		159,836.29
17 OCT 24	DD BRITISH GAS BUSINE 603440063240920000	1,312.98 ✓		
17 OCT 24	Stripe Payments UK STRIPE		11.50 ✓	158,534.81
18 OCT 24	Joanne Carter	} Staff Salaries £3,741.19 ✓		
18 OCT 24	DAVID ROBERTS & KA Salary			
18 OCT 24	Louise Tipler Salary			154,793.62
22 OCT 24	Essington Home and 7/10-18/10 Skip	1,010.00 ✓		
22 OCT 24	Bushbury Glass Ltd	12,720.00 ✓		141,063.62
23 OCT 24	Booking Deposit Refund	100.00 ✓		140,963.62
24 OCT 24	DD SEFE ENERGY 10093799	259.05 ✓		
24 OCT 24	DD HMRC SDDS 0000385741	2,972.74 ✓		
24 OCT 24	Stripe Payments UK STRIPE		31.97 ✓	
24 OCT 24	DR LIBBERTON AND 1276		1,991.46 ✓	139,755.26
25 OCT 24	HallHire		1.00 ✓	
25 OCT 24	HMRC VAT 295600979		2,904.22 ✓	142,660.48
28 OCT 24	Stripe Payments UK STRIPE		8.60 ✓	
28 OCT 24	HallHire		99.00 ✓	142,768.08
29 OCT 24	The 1911 Cafe LTD Visitor Drinks	15.00 ✓		
29 OCT 24	DAVID ROBERTS & KA Expenses	15.86 ✓		
29 OCT 24	Friends of Essington	42.28 ✓		
29 OCT 24	MATRIC SERVICES AN	58.80 ✓		
29 OCT 24	Amazon Payments UK	67.16 ✓		
29 OCT 24	Hall Hire Refund	100.00 ✓		142,468.98S

BRANCH : WOLVERHAMPTON

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BIC :

IBAN :

TYPE : COMMUNITY DIR ESSINGTON PARISH COUNCIL

31 OCT 24

Date	Description	Withdrawals	Deposits	Balance
29 OCT 24	BROUGHT FORWARD			142,468.98
29 OCT 24	Microshade Busines	277.38 ✓		
29 OCT 24	Rialtas Business S Staff Training	336.00 ✓		
29 OCT 24	BG GROUND	682.00 ✓		
29 OCT 24	Staffordshire Coun Essington00177	1,365.17 ✓		
29 OCT 24	SWR Heating, Plumb Radiators	2,160.00 ✓		
29 OCT 24	Hilton Main Constr Invoice-47963	13,080.00 ✓		
29 OCT 24	THE 1911 CAFE LTD 1249		4,725.00 ✓	129,293.43
30 OCT 24	Hilton Main Constr INV48062	8,310.00 ✓		
30 OCT 24	Hilton Main Constr INV48140	8,310.00 ✓		112,673.43
31 OCT 24	DD ONECOM SVS LIMITED 2048574	159.14 ✓		
31 OCT 24	DD BRITISH GAS BUSINE 603440062240920000	64.43 ✓		112,449.86 ✓ 60

**Bank Reconciliation Statement as at 31/10/2024
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	31/10/2024		159,025.49 ✓
			<u>159,025.49</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			159,025.49
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			159,025.49
		Balance per Cash Book is :-	159,025.49
		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)
04/10/2024			Bank Credit Interest	£ 1,278.19		£ 159,025.49
05/04/2024			Bank Credit Interest	£ 925.95		£ 157,747.30
11/03/2024	Tfr Agreed 26Feb	ESSINGTON PARISH C	Transfer In	£ 50,000.00		£ 156,821.35
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

Note: The dates in the report are generated based on time zone GMT