

Bank Reconciliation Statement as at 28/06/2024
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	28/06/2024	965	130,795.14 ✓
			<u>130,795.14</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			130,795.14
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			130,795.14
		Balance per Cash Book is :-	130,795.14
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

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BRANCH : WOLVERHAMPTON

PAGE 964

BIC : IBAN

TYPE : COMMUNITY DIR ESSINGTON PARISH COUNCIL

10 JUN 24

Date	Description	Withdrawals	Deposits	Balance
31 MAY 24	BROUGHT FORWARD			98,810.91
03 JUN 24	Stripe Payments UK STRIPE		43.47 ✓	98,854.38
04 JUN 24	DD ASH WASTE SERV LTD ASH1000025328ESSIN	469.73 ✓		
04 JUN 24	Clear and Clean Invoice 00269820	18.00 ✓		
04 JUN 24	Amazon Payments UK AD9YAAMRKK8JU	18.45 ✓		
04 JUN 24	Staffordshire Pari SI-1524	36.00 ✓		
04 JUN 24	Onecom Limited Account-2048574	45.88 ✓		
04 JUN 24	D & K Roberts Expenses	51.08 ✓		
04 JUN 24	Greenclean Mainten Invoice CL16441	170.02 ✓		
04 JUN 24	Clear and Clean Invoice 00270248	216.00 ✓		
04 JUN 24	Microshade Invoice 19319	261.60 ✓		
04 JUN 24	Staffordshire Pari SI-1452	622.00 ✓		
04 JUN 24	Bonnie P Wright ECC Cleaning Svs	625.00 ✓		
04 JUN 24	BG GROUND Invoice423	1,053.00 ✓		
04 JUN 24	Staffs County Pens Essington00177	1,448.19 ✓		
04 JUN 24	South Staffordshir 50305809/10/0	329.00 ✓		
04 JUN 24	South Staffordshir 50305809/6/0	329.00 ✓		
04 JUN 24	Stripe Payments UK STRIPE		107.71 ✓	93,269.14
05 JUN 24	DD BRITISH GAS BUSINE 603440325240920000	322.29 ✓		
05 JUN 24	ART5/6-17/7		144.00 ✓	
05 JUN 24	GA HEALTHCARE LIMI GAHC001 1233		3,146.33 ✓	96,237.18
06 JUN 24	Stripe Payments UK STRIPE		34.54 ✓	96,271.72
07 JUN 24	SOUTH STAFFS DC SSDC HIF GRANT		47,000.00 ✓	143,271.72
10 JUN 24	DD HISCOX HISCOX PIB 9658590	769.48 ✓		
10 JUN 24	MATRIC SERVICES AN 102998	160.54 ✓		
10 JUN 24	Stripe Payments UK STRIPE		11.50 ✓	142,353.20

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BRANCH : WOLVERHAMPTON PAGE 965
 BIC IBAN
 TYPE : COMMUNITY DIR ESSINGTON PARISH COUNCIL 28 JUN 24

Date	Description	Withdrawals	Deposits	Balance
10 JUN 24	BROUGHT FORWARD			142,353.20
11 JUN 24	TEDDY BEARS TEDDYBEARS RENT		1,086.00 ✓	
11 JUN 24	TEDDY BEARS TEDDYBEARS ELEC.		2,016.00 ✓	145,455.20
12 JUN 24	DD PENINSULA BUSINESS 000ESS110	244.35 ✓		
12 JUN 24	CSCF Campaign Fund		24.00 ✓	
12 JUN 24	Stripe Payments UK STRIPE		31.97 ✓	145,266.82
13 JUN 24	Stripe Payments UK STRIPE		31.97 ✓	145,298.79
17 JUN 24	DD GOCARDLESS CLUBMATE-FXJ8GRZ2R	172.80 ✓		
17 JUN 24	Essington Rugby Un ERUFC RENT 1231		582.00 ✓	145,707.99
18 JUN 24	DD BRITISH GAS BUSINE 603440063240920000	1,775.86 ✓		
18 JUN 24	Sjh Computing & Te Office PC	808.97 ✓		
18 JUN 24	Stripe Payments UK STRIPE		11.50 ✓	143,134.66
19 JUN 24	D & K Roberts Salary			
19 JUN 24	Louise Tipler Payroll			
			Staff Salaries £3,403.38 ✓	
				139,731.28
20 JUN 24	PGS Signs Pools Signage	120.00 ✓		
20 JUN 24	Turfworld Ltd Order-37826	370.20 ✓		
20 JUN 24	Stripe Payments UK STRIPE		52.21 ✓	139,293.29
21 JUN 24	Essington Home and Materials & Labour	665.00 ✓		
21 JUN 24	Essington Home and 27/5-21/6	1,587.00 ✓		
21 JUN 24	Stripe Payments UK STRIPE		8.57 ✓	137,049.86
24 JUN 24	DD SEFE ENERGY 10093799	134.65 ✓		136,915.21
25 JUN 24	Stripe Payments UK STRIPE		32.07 ✓	136,947.28
27 JUN 24	Stripe Payments UK STRIPE		63.54 ✓	137,010.82
28 JUN 24	DD ONECOM SVS LIMITED 2048574	135.20 ✓		
28 JUN 24	D & K Roberts Expenses	30.22 ✓		

28 JUN 24	PERSONNEL HYGIENE	139.48 ✓	136,705.92S
28 JUN 24	BROUGHT FORWARD		136,705.92
28 JUN 24	MATRIC SERVICES AN	261.47 ✓	
28 JUN 24	Arthur J. Gallaghe Community Vol	380.75 ✓	
28 JUN 24	Toplis Associates Internal Audit	527.64 ✓	
28 JUN 24	Bonnie P Wright ECC Cleaning Servi	625.00 ✓	
28 JUN 24	Staffs County Pens Essington00177	1,246.43 ✓	
28 JUN 24	BG GROUND	1,803.00 ✓	
28 JUN 24	South Staffordshir 50134795399	824.63 ✓	
28 JUN 24	South Staffordshir 50305809/9/0	329.00 ✓	
28 JUN 24	Stripe Payments UK STRIPE	87.14 ✓	130,795.14 ✓ Ce

Bank Reconciliation Statement as at 30/06/2024
for Cashbook 2 - Deposit Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Deposit Account	30/06/2024		157,747.30 / CE
			<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

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)
05/04/2024			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
05/10/2022			Bank Credit Interest	£ 0.02		£ 17.01

Note: The dates in the report are generated based on time zone GMT+01:00