

Bank Reconciliation Statement as at 30/09/2024  
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	30/09/2024	973	176,319.47 / 0
			<u>176,319.47</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			176,319.47
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			176,319.47
		<b>Balance per Cash Book is :-</b>	<b>176,319.47</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name ..... Signed ..... Date .....

**Signatory 2:**

Name ..... Signed ..... Date .....

BRANCH : WOLVERHAMPTON

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BIC

IBAN

TYPE : COMMUNITY DIR ESSINGTON PARISH COUNCIL

18 SEP 24

Date	Description	Withdrawals	Deposits	Balance
30 AUG 24	BROUGHT FORWARD			107,904.18
02 SEP 24	DD ASH WASTE SERVICES ASH1000025328	469.73 ✓		
02 SEP 24	Stripe Payments UK STRIPE		23.00 ✓	107,457.45
03 SEP 24	GA HEALTHCARE LIMI GAHC001 1251		3,120.46 ✓	110,577.91
05 SEP 24	Stripe Payments UK STRIPE		20.14 ✓	110,598.05
06 SEP 24	Bonnie P Wright ECC Cleaning Servi	650.00 ✓		
06 SEP 24	Essington Home and 19/8-6/09/Electric	950.00 ✓		108,998.05
09 SEP 24	DD HISCOX HISCOX PIB 9658590	769.48 ✓		
09 SEP 24	5 Oct Hire		100.00 ✓	108,328.57
10 SEP 24	DD BRITISH GAS BUSINE 603440062240920000	60.04 ✓		
10 SEP 24	Stripe Payments UK STRIPE		32.07 ✓	108,300.60
11 SEP 24	DD WATER PLUS 0831050313	481.11 ✓		
11 SEP 24	The 1911 Cafe LTD Meeting Refreshmen	8.00 ✓		
11 SEP 24	Credit -Inv 1246	100.00 ✓		
11 SEP 24	Stripe Payments UK STRIPE		11.50 ✓	
11 SEP 24	ART11/9-23/10		168.00 ✓	107,890.99
12 SEP 24	DD PENINSULA BUSINESS 000ESS110	244.35 ✓		
12 SEP 24	000000 CREDIT 4554600163880000		2,703.94 ✓	
12 SEP 24	Stripe Payments UK STRIPE		43.57 ✓	110,394.15
13 SEP 24	Party 9th Nov		100.00 ✓	
13 SEP 24	STOURBRIDGE COACHI LITKICKS		371.25 ✓	110,865.40
16 SEP 24	DD SOUTH STAFFORDSHIR 50305809	329.40 ✓		110,536.00
17 SEP 24	DD BRITISH GAS BUSINE 603440021240920000	692.95 ✓		
17 SEP 24	DD BRITISH GAS BUSINE 603440063240920000	1,196.11 ✓		108,646.94
18 SEP 24	DD BRITISH GAS BUSINE 603440020240920000	52.37 ✓		
18 SEP 24	Stripe Payments UK STRIPE		8.60 ✓	108,603.17

BRANCH : WOLVERHAMPTON

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BIC : IBAN

TYPE : COMMUNITY DIR ESSINGTON PARISH COUNCIL

30 SEP 24

Date	Description	Withdrawals	Deposits	Balance
18 SEP 24	BROUGHT FORWARD			108,603.17
19 SEP 24	Joanne Carter Salary			
19 SEP 24	DAVID ROBERTS & KA Salary	Staff Salaries £3,976.22 ✓		
19 SEP 24	Louise Tipler Payroll			104,626.95
23 SEP 24	Stripe Payments UK STRIPE		8.57 ✓	104,635.52
24 SEP 24	Stripe Payments UK STRIPE		40.57 ✓	
24 SEP 24	SOUTH STAFFS DC		73,020.50 ✓	177,696.59
25 SEP 24	PGS Signs Pools Signage Inv-	120.00 ✓		
25 SEP 24	Essington Home and Maint & Consumable	1,086.00 ✓		176,490.59
26 SEP 24	DD SEFE ENERGY 10093799	58.00 ✓		
26 SEP 24	Specialised Canvas 287815/1	106.96 ✓		
26 SEP 24	Stripe Payments UK STRIPE		11.50 ✓	176,337.13
27 SEP 24	FOE Materials	6.00 ✓		176,331.13
30 SEP 24	DD ONECOM SVS LIMITED 2048574	135.20 ✓		
30 SEP 24	Stripe Payments UK STRIPE		11.54 ✓	
30 SEP 24	KELLYTOTS RENT		12.00 ✓	
30 SEP 24	THE BEARDED COLLIE BCC AGM		100.00 ✓	176,319.47 ✓

Bank Reconciliation Statement as at 30/09/2024  
for Cashbook 2 - Deposit Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Deposit Account	30/09/2024	304	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
		<b>Balance per Cash Book is :-</b>	<b>157,747.30</b>
		<b>Difference is :-</b>	<b>0.00</b>

**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