

**Bank Reconciliation Statement as at 31/12/2024
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	31/12/2024	980	27,299.43
			<u>27,299.43</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			27,299.43
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			27,299.43
		Balance per Cash Book is :-	27,299.43
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

BRANCH : WOLVERHAMPTON

PAGE 979

BIC : IBAN :

TYPE : COMMUNITY DIR ESSINGTON PARISH COUNCIL

17 DEC 24

Date	Description	Withdrawals	Deposits	Balance
29 NOV 24	BROUGHT FORWARD			51,524.12
02 DEC 24	DD ASH WASTE SERVICES ASH1000025328	527.54		
02 DEC 24	000000 CREDIT 4562700153880000		2,388.67	
02 DEC 24	Stripe Payments UK STRIPE		31.97	
02 DEC 24	Essington Rugby Un ERUFC RENT 1281		582.00	53,999.22
03 DEC 24	H/H H-dep Refund	109.00		53,890.22
04 DEC 24	Essington PCC Ess Connection Mag	220.00		53,670.22
10 DEC 24	Bonnie P Wright ECC Cleaning Servi	612.50		
10 DEC 24	Essington Home and	1,645.00		
10 DEC 24	Sewing Class		288.00	51,700.72
11 DEC 24	DD WATER PLUS 0831050313	206.69		
11 DEC 24	DD BRITISH GAS BUSINE 603440020240920000	78.35		
11 DEC 24	DD BRITISH GAS BUSINE 603440021240920000	1,697.25		49,718.43
12 DEC 24	DD PENINSULA BUSINESS 000ESS110	244.35		49,474.08
13 DEC 24	DD BRITISH GAS BUSINE 603440063240920000	2,353.21		
13 DEC 24	Sugarcraft		144.00	47,264.87
16 DEC 24	DD SOUTH STAFFORDSHIR 50305809	329.00		46,935.87
17 DEC 24	Amazon Payments UK	131.59		
17 DEC 24	Sandra Steadman Honorarium	200.00		
17 DEC 24	Friends of Essingt Grant	200.00		
17 DEC 24	Secom	222.00		
17 DEC 24	DIAMOND FIRE EXTIN	256.80		
17 DEC 24	Microshade Busines	277.38		
17 DEC 24	Mr Graham Young Honorarium	500.00		
17 DEC 24	Mr R Firmstone Honorarium	600.00		
17 DEC 24	Joanne Carter			

BRANCH : WOLVERHAMPTON

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BIC : IBAN :

TYPE : COMMUNITY DIR ESSINGTON PARISH COUNCIL

31 DEC 24

Date	Description	Withdrawals	Deposits	Balance
17 DEC 24	BROUGHT FORWARD Joanne Carter (Statement 979)			
17 DEC 24	DAVID ROBERTS & KA	Staff Salaries £3,882.81		
17 DEC 24	Staffordshire Coun Essington00177	1,425.66		
17 DEC 24	Louise Tipler Payroll			
17 DEC 24	Essington Home and	4,668.00		34,571.63
18 DEC 24	James Parker Petrol for Blower	23.75		
18 DEC 24	Green Earth Habitats Inv-00002423	4,505.00		30,042.88
19 DEC 24	Stripe Payments UK STRIPE		40.54	30,083.42
20 DEC 24	Essington Home and Maint& Repairs	1,552.00		28,531.42
24 DEC 24	Stripe Payments UK STRIPE		31.97	28,563.39
31 DEC 24	DD SEFE ENERGY 10093799	1,104.82		
31 DEC 24	DD ONECOM SVS LIMITED 2048574	159.14		27,299.43

**Bank Reconciliation Statement as at 31/12/2024
for Cashbook 2 - Deposit Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Deposit Account	31/12/2024		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

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