

**Bank Reconciliation Statement as at 31/01/2025
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	31/01/2025	982	64,138.89
			<u>64,138.89</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			64,138.89
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			64,138.89
		Balance per Cash Book is :-	64,138.89
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

BRANCH : WOLVERHAMPTON

PAGE 981

BIC

IBAN

TYPE : COMMUNITY DIR ESSINGTON PARISH COUNCIL

27 JAN 25

Date	Description	Withdrawals	Deposits	Balance
31 DEC 24	BROUGHT FORWARD			27,299.43
02 JAN 25	DD ASH WASTE SERVICES ASH1000025328	651.06		26,648.37
07 JAN 25	DAVID ROBERTS & KA Expenses	30.22		
07 JAN 25	Forvis Mazars LLP Inv2449931	756.00		
07 JAN 25	STOURBRIDGE COACHI LITKICKS		372.60	26,234.75
08 JAN 25	Friends of Essington	28.92		26,205.83
10 JAN 25	DD WATER PLUS 0831050313	408.89		
10 JAN 25	PRINTMONSTER REDDI	98.00		
10 JAN 25	Essington Home and Fire Test/Training	314.10		
10 JAN 25	Bonnie P Wright ECC Cleaning Servi	487.50		
10 JAN 25	S Rogers ART8/1-12/2		120.00	25,017.34
13 JAN 25	DD PENINSULA BUSINESS 000ESS110	244.35		24,772.99
15 JAN 25	DD SOUTH STAFFORDSHIR 50305809	329.00		24,443.99
17 JAN 25	DD BRITISH GAS BUSINE 603440020240920000	131.98		
17 JAN 25	DD BRITISH GAS BUSINE 603440021240920000	2,190.94		
17 JAN 25	DD BRITISH GAS BUSINE 603440063240920000	2,508.75		
17 JAN 25	Just Keys Ltd Plaque	325.00		
17 JAN 25	Joanne Carter Salary			
17 JAN 25	DAVID ROBERTS & KA Salary			
17 JAN 25	Louise Tipler Salary			
20 JAN 25	Specialised Canvas	110.99		
20 JAN 25	ESSINGTON PARISH C EP25020N5685864		60,000.00	75,331.56
23 JAN 25	DD HMRC SDDS 0000385741	3,426.07		
23 JAN 25	DD BRITISH GAS BUSINE 603440063240920000	785.94		
23 JAN 25	Hall Hire		12.00	71,131.55
27 JAN 25	DD SEFE ENERGY 10093799	1,610.86		69,520.69S

BRANCH : WOLVERHAMPTON

PAGE 982

BIC : IBAN :

TYPE : COMMUNITY DIR ESSINGTON PARISH COUNCIL

31 JAN 25

Date	Description	Withdrawals	Deposits	Balance
27 JAN 25	BROUGHT FORWARD			69,520.69
27 JAN 25	The 1911 Cafe LTD Invoice 1275		4,725.00	74,245.69
28 JAN 25	Stripe Payments UK STRIPE		11.50	74,257.19
31 JAN 25	DD ONECOM SVS LIMITED 2048574	159.14		
31 JAN 25	DAVID ROBERTS & KA Expenses	15.86		
31 JAN 25	PERSONNEL HYGIENE Invoice 71053408	139.48		
31 JAN 25	SWR Heating, Plumb Invoice 562	156.00		
31 JAN 25	Greenclean Mainten Invoice CL17684	170.02		
31 JAN 25	Wicksteed Leisure Invoice 827180	180.00		
31 JAN 25	Microshade Busines Invoice 20315	286.02		
31 JAN 25	Amazon Payments UK AD9YAAMRKK8JU	374.38		
31 JAN 25	Essington Home and Maintenance	760.00		
31 JAN 25	BG GROUND Invoice No 449	1,150.00		
31 JAN 25	Staffordshire Coun Essington00177	1,430.89		
31 JAN 25	Hilton Main Constr Invoice 48795	9,758.30		
31 JAN 25	Hilton Main Constr Invoice 48796	15,000.00		
31 JAN 25	13th April hire		100.00	
31 JAN 25	HMRC VAT 295600979		19,361.79	64,138.89

**Bank Reconciliation Statement as at 31/01/2025
for Cashbook 2 - Deposit Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Deposit Account	31/01/2025		99,025.49
			<u>99,025.49</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			99,025.49
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			99,025.49
		Balance per Cash Book is :-	99,025.49
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

View Mini Statement

Account:						
Balance Details						
Available balance: £ 99,025.49						
Your balance as Of : 07/02/2025						
Transactions list:						
Transaction date	Bank reference	Customer reference	Type of payment	Credit amount (GBP)	Debit amount (GBP)	Balance (GBP)
20/01/2025	EP25020N5685864	ESSINGTON PARISH C	Book Transfer		£ -60,000.00	£ 99,025.49