

**Bank Reconciliation Statement as at 28/02/2025
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	28/02/2025	984	8,542.58 / Q
			<u>8,542.58</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			8,542.58
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			8,542.58
		Balance per Cash Book is :-	8,542.58
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

BRANCH : WOLVERHAMPTON

0890196149857000

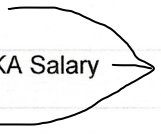
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BIC : CPBKGB22

IBAN : GB22CPBK08901961498570

TYPE : COMMUNITY DIR ESSINGTON PARISH COUNCIL

20 FEB 25

Date	Description	Withdrawals	Deposits	Balance
31 JAN 25	BROUGHT FORWARD			64,138.89
03 FEB 25	DD ASH WASTE SERVICES ASH1000025328	647.82 ✓		
03 FEB 25	Louise Tipler Reimbursement	225.00 ✓		
03 FEB 25	Wicksteed Leisure Invoice 827265	14,710.15 ✓		
03 FEB 25	TEDDY BEARS TEDDYBEARSRENT1279		18.00 ✓	48,573.92
05 FEB 25	Stripe Payments UK STRIPE		31.97 ✓	48,605.89
06 FEB 25	MATRIC SERVICES AN 105158	32.39 ✓		
06 FEB 25	Stripe Payments UK STRIPE		31.97 ✓	48,605.47
10 FEB 25	DD WATER PLUS 0831050313	421.30 ✓		48,184.17
11 FEB 25	GA HEALTHCARE LIMi GAHC001 1299		3,220.80 ✓	51,404.97
12 FEB 25	DD PENINSULA BUSINESS 000ESS110	244.35 ✓		
12 FEB 25	Matthew Shepherd t Invoice 2428	4,505.00 ✓		
12 FEB 25	Hilton Main Constr Invoice 48841	20,000.00 ✓		26,655.62
13 FEB 25	ESSINGTON PARISH C EP25044N6430940		20,000.00 ✓	46,655.62
14 FEB 25	Essington Home and	505.00 ✓		
14 FEB 25	Bonnie P Wright ECC Cleaning Servi	625.00 ✓		
14 FEB 25	Joanne Carter Salary	 Staff Salaries £4,555.21 ✓		
14 FEB 25	DAVID ROBERTS & KA Salary			
14 FEB 25	Louise Tipler Payroll			
14 FEB 25	Essington Home and	12,632.00 ✓		28,338.41
18 FEB 25	DD BRITISH GAS BUSINE 603440020240920000	121.76 ✓		
18 FEB 25	DD BRITISH GAS BUSINE 603440021240920000	2,052.13 ✓		
18 FEB 25	Hilton Main Constr Invoice 48841	14,181.21 ✓		
18 FEB 25	KELLYTOTS RENT		18.00 ✓	12,001.31
19 FEB 25	DR LIBBERTON AND 1298		3,183.02 ✓	15,184.33
20 FEB 25	TEDDY BEARS TEDDYBEARS RENT		1,086.00 ✓	16,270.33S ✓

BRANCH : WOLVERHAMPTON

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BIC : IBAN :

TYPE : COMMUNITY DIR ESSINGTON PARISH COUNCIL

28 FEB 25

Date	Description	Withdrawals	Deposits	Balance
20 FEB 25	BROUGHT FORWARD			16,270.33
20 FEB 25	TEDDY BEARS TEDDYBEARS ELEC.		3,059.10 ✓	19,329.43
24 FEB 25	DD SEFE ENERGY 10093799	1,976.64 ✓		
24 FEB 25	WYRLEY JUNIORS FC Wyrley 1300		3,819.90 ✓	21,172.69
25 FEB 25	Thomas Jacks Limit Invoice 7405449	4,470.00 ✓		16,702.69
26 FEB 25	DD BRITISH GAS BUSINE 603440325240920000	421.15 ✓		
26 FEB 25	S Rogers ART 26/2-9/4		168.00 ✓	16,449.54
28 FEB 25	DD ONECOM SVS LIMITED 2048574	159.14 ✓		
28 FEB 25	DAVID ROBERTS & KA Expenses	30.22 ✓		
28 FEB 25	MATRIC SERVICES AN	60.59 ✓		
28 FEB 25	Greenclean Mainten	170.02 ✓		
28 FEB 25	SLCC MEM252728-1	190.00 ✓		
28 FEB 25	CHRISTOPHER WILLIA	316.57 ✓		
28 FEB 25	Microshade Busines	319.62 ✓		
28 FEB 25	DIAMOND FIRE EXTIN	420.00 ✓		
28 FEB 25	Amazon Payments UK	576.00 ✓		
28 FEB 25	The 1911 Cafe LTD	1,044.00 ✓		
28 FEB 25	Hilton Main Constr	1,200.00 ✓		
28 FEB 25	Staffordshire Coun Essington00177	1,708.80 ✓		
28 FEB 25	Essington Bowling Grant	2,000.00 ✓		
28 FEB 25	<u>Sewing Class</u> 1307 & 1308		288.00 ✓	8,542.58 ✓ Q

**Bank Reconciliation Statement as at 28/02/2025
for Cashbook 2 - Deposit Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Deposit Account	28/02/2025		79,025.49 / 62
			<u>79,025.49</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			79,025.49
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			79,025.49
		Balance per Cash Book is :-	79,025.49
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

View Mini Statement

Account:

Balance Details

Available balance: **£ 79,025.49**Your balance as Of : **03/03/2025**

Transactions list:

Transaction date	Bank reference	Customer reference	Type of payment	Credit amount (GBP)	Debit amount (GBP)	Balance (GBP)
13/02/2025	EP25044N6430940	ESSINGTON PARISH C	Book Transfer		£ -20,000.00	£ 79,025.49 ✓