

Date: 01/04/2025

Essington Parish Council

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Time: 13:05

**Bank Reconciliation Statement as at 31/03/2025
for Cashbook 1 - Current Bank A/c**

User: KATE

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Current A/c	31/03/2025	986	30,255.31
			<hr/> 30,255.31
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			30,255.31
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			30,255.31
		Balance per Cash Book is :-	30,255.31
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

BRANCH : WOLVERHAMPTON

PAGE 985

BIC :

IBAN :

TYPE : COMMUNITY DIR ESSINGTON PARISH COUNCIL

24 MAR 25

Date	Description	Withdrawals	Deposits	Balance
28 FEB 25	BROUGHT FORWARD			8,542.58
03 MAR 25	DD ASH WASTE SERVICES ASH1000025328	527.54		
03 MAR 25	THE BEARDED COLLIE BEARDED COLLIE CLU		84.00	
03 MAR 25	STOURBRIDGE COACHI LITKICKS		372.64	8,471.68
05 MAR 25	James Slim	400.00		
05 MAR 25	Bonnie P Wright ECC Cleaning Servi	587.50		
05 MAR 25	Wicksteed Leisure Invoice 827594	16,312.87		
05 MAR 25	ESSINGTON PARISH C Transfer		10,000.00	
05 MAR 25	The 1911 Cafe LTD Invoice 1297		4,725.00	5,896.31
06 MAR 25	Stripe Payments UK STRIPE		11.50	
06 MAR 25	SUGARCRAFT		144.00	6,051.81
07 MAR 25	SOUTH STAFFS DC REPF		40,688.38	46,740.19
12 MAR 25	DD PENINSULA BUSINESS 000ESS110	244.35		46,495.84
13 MAR 25	DD WATER PLUS 0831050313	421.30		
13 MAR 25	PO CREDIT		64.94	
13 MAR 25	Stripe Payments UK STRIPE		11.50	
13 MAR 25	CANNOCK MEDICAL GR INV 1310		72.00	46,222.98
14 MAR 25	James Parker Keys Pools Barrier	6.00		
14 MAR 25	Joanne Carter			
14 MAR 25	DAVID ROBERTS & KA			
14 MAR 25	Louise Tipler Payroll			42,194.74
20 MAR 25	DD SEFE ENERGY 10093799	1,590.48		40,604.26
21 MAR 25	DD BRITISH GAS BUSINE 603440063240920000	4,354.42		36,249.84
24 MAR 25	DD BRITISH GAS BUSINE 603440063240920000	829.28		
24 MAR 25	Bearded Collie Clu	100.00		
24 MAR 25	Bearded Collie Clu CN26	100.00		35,220.56

BRANCH : WOLVERHAMPTON

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BIC

IBAN

TYPE : CHARITY COMM ESSINGTON PARISH COUNCIL

31 MAR 25

Date	Description	Withdrawals	Deposits	Balance
24 MAR 25	BROUGHT FORWARD			35,220.56
25 MAR 25	DD BRITISH GAS BUSINE 603440020240920000	90.43		
25 MAR 25	DD BRITISH GAS BUSINE 603440021240920000	1,050.79		
25 MAR 25	Stripe Payments UK STRIPE		31.97	34,111.31
26 MAR 25	MATRIC SERVICES AN	22.74		
26 MAR 25	DAVID ROBERTS & KA	36.72		
26 MAR 25	Amazon Payments UK	126.95		
26 MAR 25	PERSONNEL HYGIENE	139.48		
26 MAR 25	Microshade Busines	319.62		
26 MAR 25	BG GROUND	488.00		
26 MAR 25	Secom	572.03		
26 MAR 25	Staffordshire Coun Essington00177	1,482.82		30,922.95
27 MAR 25	Stripe Payments UK STRIPE		11.50	30,934.45
31 MAR 25	DD ONECOM SVS LIMITED 2048574	159.14		
31 MAR 25	James Slim EHG Invoice 71	520.00		30,255.31

Date: 01/04/2025

Essington Parish Council

Page 1

Time: 13:10

**Bank Reconciliation Statement as at 31/03/2025
for Cashbook 2 - Deposit Account**

User: KATE

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Deposit Account	31/03/2025		69,025.49
			<u>69,025.49</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			69,025.49
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			69,025.49
		Balance per Cash Book is :-	69,025.49
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

View Mini Statement

Account: <div></div>						
Balance Details						
Available balance: £ 69,025.49						
Your balance as Of : 01/04/2025						
Transactions list:						
Transaction date	Bank reference	Customer reference	Type of payment	Credit amount (GBP)	Debit amount (GBP)	Balance (GBP)
05/03/2025	Transfer	ESSINGTON PARISH C	Book Transfer		£ -10,000.00	£ 69,025.49

Bank Statement Account Name (s)	Statement Date	Page	Balances
Petty Cash	31/03/2025		0.00
			<div></div> 0.00
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<div></div> 0.00
			0.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<div></div> 0.00
			0.00
		Balance per Cash Book is :-	0.00
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Payments for Month 12

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
13/03/2025	Current Bank A/c	Paid in	64.94			200		64.94	Petty Cash Paid In
Total Payments for Month			64.94	0.00	0.00			64.94	
Balance Carried Fwd			0.00						
Cashbook Totals			64.94	0.00	0.00			64.94	