

Date: 02/07/2025

Essington Parish Council

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Time: 13:07

**Bank Reconciliation Statement as at 30/06/2025  
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	30/06/2025	993	45,512.92
			<hr/> 45,512.92
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			45,512.92
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			45,512.92
		<b>Balance per Cash Book is :-</b>	<b>45,512.92</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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

BRANCH : WOLVERHAMPTON

857000

PAGE 992

BIC :

IBAN :

TYPE : CHARITY COMM ESSINGTON PARISH COUNCIL

17 JUN 25

Date	Description	Withdrawals	Deposits	Balance
30 MAY 25	BROUGHT FORWARD			52,262.17
02 JUN 25	DD ASH WASTE SERVICES ASH1000025328	585.36		51,676.81
03 JUN 25	DD BRITISH GAS BUSINE 603440325240920000	99.92		
03 JUN 25	BG GROUND May Invoice 460	682.00		
03 JUN 25	Stripe Payments UK STRIPE		17.14	
03 JUN 25	KELLYTOTS RENT		3,000.00	53,912.03
04 JUN 25	MATRIC SERVICES AN	104.34		
04 JUN 25	EHG Maintenance	800.00		53,007.69
05 JUN 25	Stripe Payments UK STRIPE		115.58	
05 JUN 25	ART 4/6-16/7		168.00	53,291.27
06 JUN 25	Stripe Payments UK STRIPE		66.47	53,357.74
09 JUN 25	Stripe Payments UK STRIPE		11.54	
09 JUN 25	DR LIBBERTON AND JUN-25 RENT		380.08	
09 JUN 25	The 1911 Cafe LTD Invoice 1316		4,725.00	58,474.36
10 JUN 25	Stripe Payments UK STRIPE		40.54	58,514.90
11 JUN 25	DD WATER PLUS 0831050313	214.38		
11 JUN 25	Stripe Payments UK STRIPE		31.97	58,332.49
12 JUN 25	DD PENINSULA BUSINESS 000ESS110	244.35		
12 JUN 25	Stripe Payments UK STRIPE		11.50	58,099.64
13 JUN 25	Bonnie P Wright ECC Cleaning Servi	575.00		
13 JUN 25	EHG 26/5-6/6 2025	731.00		
13 JUN 25	Stripe Payments UK STRIPE		31.60	56,825.24
16 JUN 25	DD ICO ZB901232	47.00		
16 JUN 25	DD SOUTH STAFFORDSHIR 50305809	329.00		56,449.24
17 JUN 25	DD BRITISH GAS BUSINE 603440020240920000	74.30		
17 JUN 25	DD BRITISH GAS BUSINE 603440021240920000	1,097.82		55,277.12S

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BRANCH : WOLVERHAMPTON	857000	PAGE 993
BIC :	IBAN :	
TYPE : CHARITY COMM	ESSINGTON PARISH COUNCIL	30 JUN 25

Date	Description	Withdrawals	Deposits	Balance
17 JUN 25	BROUGHT FORWARD			55,277.12
17 JUN 25	DD BRITISH GAS BUSINE 603440063240920000	1,925.29		53,351.83
18 JUN 25	Joanne Carter	Staff Salaries £4,518.13		
18 JUN 25	DAVID ROBERTS & KA			
18 JUN 25	Louise Tipler			
18 JUN 25	Stripe Payments UK STRIPE		31.97	48,865.67
19 JUN 25	Stripe Payments UK STRIPE		84.01	48,949.68
23 JUN 25	Stripe Payments UK STRIPE		31.84	48,981.52
24 JUN 25	Stripe Payments UK STRIPE		66.47	49,047.99
25 JUN 25	Stripe Payments UK STRIPE		31.97	
25 JUN 25	Room Hire Booking 1336 , 1337		288.00	49,367.96
26 JUN 25	Joanne Carter APM Refreshments	5.51		
26 JUN 25	The 1911 Cafe LTD	6.00		
26 JUN 25	DAVID ROBERTS & KA Expenses	33.54		
26 JUN 25	PERSONNEL HYGIENE	139.48		
26 JUN 25	Water Plus	214.38		
26 JUN 25	MATRIC SERVICES AN	223.67		
26 JUN 25	Microshade Busines	319.62		
26 JUN 25	BG GROUND	1,023.00		
26 JUN 25	Staffordshire Coun Essington00177	1,559.28		
26 JUN 25	Stripe Payments UK STRIPE		124.55	45,968.03
30 JUN 25	DD SEFE ENERGY 10093799	298.80		
30 JUN 25	DD ONECOM SVS LIMITED 2048574	167.81		
30 JUN 25	Stripe Payments UK STRIPE		11.50	45,512.92

**Bank Reconciliation Statement as at 30/06/2025  
for Cashbook 2 - Deposit Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Deposit Account	30/06/2025		129,990.86
			<u>129,990.86</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			129,990.86
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			129,990.86
		<b>Balance per Cash Book is :-</b>	<b>129,990.86</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: **0890 0857050**

Account nickname: **Deposit Account**

Transactions list:

Date	Bank reference	Customer reference	Type of payment	Credit amount (GBP)	Debit amount (GBP)	balance (GBP)
01/05/2025	Transfer	ESSINGTON PARISH C	Transfer In	£ 60,000.00		£ 129,990.86
04/04/2025			Bank Credit Interest	£ 965.37		£ 69,990.86
05/03/2025	Transfer	ESSINGTON PARISH C	Book Transfer		£ -10,000.00	£ 69,025.49
13/02/2025	EP25044N6430940	ESSINGTON PARISH C	Book Transfer		£ -20,000.00	£ 79,025.49
20/01/2025	EP25020N5685864	ESSINGTON PARISH C	Book Transfer		£ -60,000.00	£ 99,025.49
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

Note: The dates in the report are generated based on time zone GMT+01:00