

**Bank Reconciliation Statement as at 30/11/2025  
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	30/11/2025	5	50,772.52
			<u>50,772.52</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			50,772.52
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			50,772.52
		<b>Balance per Cash Book is :-</b>	<b>50,772.52</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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

BRANCH : WOLVERHAMPTON

857000

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BIC :

IBAN :

TYPE : CHARITY COMM ESSINGTON PARISH COUNCIL

17 NOV 25

Date	Description	Withdrawals	Deposits	Balance
31 OCT 25	BROUGHT FORWARD			61,902.71
03 NOV 25	DD ASH WASTE SERVICES ASH1000025328	625.97		
03 NOV 25	Stripe Payments UK STRIPE		31.97	
03 NOV 25	STOURBRIDGE COACHI LITKICKS 1366		372.60	61,681.31
04 NOV 25	DD BRITISH GAS BUSINE 603440325240920000	148.39		
04 NOV 25	MATRIC SERVICES AN	45.48		
04 NOV 25	Amazon Payments UK	87.90		
04 NOV 25	DAVID ROBERTS & KA Reimbursement	339.73		
04 NOV 25	Microshade Busines	381.02		
04 NOV 25	Hilton Main Constr	896.00		
04 NOV 25	BG GROUND	1,023.00		
04 NOV 25	Staffordshire Coun Essington00177	1,563.87		
04 NOV 25	M.D.Installations	4,772.40		52,423.52
05 NOV 25	DD BRITISH GAS BUSINE 603440063240920000	1,265.00		
05 NOV 25	PERSONNEL HYGIENE Account 5288917	48.82		51,109.70
06 NOV 25	Stripe Payments UK STRIPE		31.97	
06 NOV 25	ART-INVOICE 1378		126.00	
06 NOV 25	SUGARCRAFT		144.00	51,411.67
07 NOV 25	The Royal British Poppy Wreath	40.00		
07 NOV 25	DR LIBBERTON AND 1373		2,227.25	53,598.92
10 NOV 25	HMRC VAT 295600979		1,868.89	55,467.81
11 NOV 25	ROOM HIRE 7-2-26		150.00	55,617.81
12 NOV 25	DD PENINSULA BUSINESS 000ESS110	244.35		55,373.46
13 NOV 25	EHG Maintenance	925.00		54,448.46
14 NOV 25	EHG Maintenance	600.00		53,848.46
17 NOV 25	DD WATER PLUS 0831050313	102.05		53,746.41S



28 NOV 25	BROUGHT FORWARD		53,788.65
28 NOV 25	Hilton Main Constr	1,380.00	
28 NOV 25	Staffordshire Coun Essington00177	1,636.13	50,772.52

**Bank Reconciliation Statement as at 30/11/2025  
for Cashbook 2 - Deposit Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Deposit Account	30/11/2025		130,783.58
			<u>130,783.58</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			130,783.58
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			130,783.58
		<b>Balance per Cash Book is :-</b>	<b>130,783.58</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: **857050**Account nickname: **Deposit Account**

## Transactions list:

Date	Bank reference	Customer reference	Type of payment	Credit amount (GBP)	Debit amount (GBP)	balance (GBP)
03/10/2025			Bank Credit Interest	£ 792.72		£ 130,783.58
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

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