

**Bank Reconciliation Statement as at 31/10/2025  
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	31/10/2025	3	61,902.71
			<u>61,902.71</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			61,902.71
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			61,902.71
		<b>Balance per Cash Book is :-</b>	<b>61,902.71</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 OCT 25

Date	Description	Withdrawals	Deposits	Balance
30 SEP 25	BROUGHT FORWARD			78,393.51
01 OCT 25	DD ASH WASTE SERVICES ASH1000025328	775.44		
01 OCT 25	DD ANGLING TRUST C52D6AE0A4D6BE2E63	276.00		
01 OCT 25	Full Hire Refund	154.00		77,188.07
02 OCT 25	Hall Dep Ref	100.00		
02 OCT 25	Booking Deposit Refund	100.00		
02 OCT 25	Stripe Payments UK STRIPE		8.57	76,996.64
03 OCT 25	DD BRITISH GAS BUSINE 603440325240920000	11.30		
03 OCT 25	Stripe Payments UK STRIPE		11.50	76,996.84
06 OCT 25	Stripe Payments UK STRIPE		11.50	77,008.34
07 OCT 25	Stripe Payments UK STRIPE		8.57	77,016.91
08 OCT 25	DD BRITISH GAS BUSINE 603440020240920000	87.65		
08 OCT 25	DD BRITISH GAS BUSINE 603440021240920000	1,982.47		
08 OCT 25	Hall Hire 1367& 1368		288.00	75,234.79
09 OCT 25	Stripe Payments UK STRIPE		104.48	75,339.27
13 OCT 25	DD PENINSULA BUSINESS 000ESS110	244.35		75,094.92
14 OCT 25	EHG 15/9-10/10	1,600.00		73,494.92
15 OCT 25	DD SOUTH STAFFORDSHIR 50305809	329.00		
15 OCT 25	Essington Rugby Un ERUFC RENT 1370		582.00	73,747.92
16 OCT 25	DD WATER PLUS 0831050313	402.89		
16 OCT 25	Stripe Payments UK STRIPE		23.00	73,368.03
17 OCT 25	DD BRITISH GAS BUSINE 603440063240920000	1,726.52		
17 OCT 25	Bonnie P Wright ECC Cleaning Servi	600.00		
17 OCT 25	Joanne Carter Salary			
17 OCT 25	DAVID ROBERTS & KA Salary			
17 OCT 25	Louise Tipler Salary			
	Staff Salaries £4,518.46			
				66,523.05S

BRANCH : WOLVERHAMPTON

857000

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BIC :

IBAN :

TYPE : CHARITY COMM ESSINGTON PARISH COUNCIL

31 OCT 25

Date	Description	Withdrawals	Deposits	Balance
17 OCT 25	BROUGHT FORWARD			66,523.05
17 OCT 25	Stripe Payments UK STRIPE		23.00	66,546.05
21 OCT 25	Stripe Payments UK STRIPE		31.97	66,578.02
22 OCT 25	Stripe Payments UK STRIPE		31.97	66,609.99
23 OCT 25	DD HMRC SDDS 0000385741	4,371.28		
23 OCT 25	Hall Hire Booking		108.00	62,346.71
24 OCT 25	Parish Notice Boar 12317	52.92		62,293.79
27 OCT 25	DD SEFE ENERGY 10093799	257.55		
27 OCT 25	Stripe Payments UK STRIPE		8.57	62,044.81
29 OCT 25	Stripe Payments UK STRIPE		25.71	62,070.52
31 OCT 25	DD ONECOM SVS LIMITED 2048574	167.81		61,902.71

**Bank Reconciliation Statement as at 31/10/2025  
for Cashbook 2 - Deposit Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Deposit Account	31/10/2025		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