

**Bank Reconciliation Statement as at 31/07/2025
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	31/07/2025	995	27,547.14
			<u>27,547.14</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			27,547.14
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			27,547.14
		Balance per Cash Book is :-	27,547.14
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

BRANCH : WOLVERHAMPTON 0857000

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BIC : IBAN :

TYPE : CHARITY COMM ESSINGTON PARISH COUNCIL

15 JUL 25

Date	Description	Withdrawals	Deposits	Balance
30 JUN 25	BROUGHT FORWARD			45,512.92
01 JUL 25	DD ASH WASTE SERVICES ASH1000025328	724.68		44,788.24
02 JUL 25	DD BRITISH GAS BUSINE 603440325240920000	40.56		
02 JUL 25	Stripe Payments UK STRIPE		11.50	44,759.18
03 JUL 25	Stripe Payments UK STRIPE		115.98	
03 JUL 25	STOURBRIDGE COACHI LITKICKS 1335		372.64	45,247.80
04 JUL 25	DD GOCARDLESS CLUBMATE- FXJ8GRZ2R	197.28		
04 JUL 25	Stripe Payments UK STRIPE		11.50	45,062.02
07 JUL 25	Stripe Payments UK STRIPE		31.97	
07 JUL 25	SUGARCRAFT		48.00	
07 JUL 25	ESSINGTON DOLE B Chatty cafe		375.00	45,516.99
08 JUL 25	KELLYTOTS RENT		36.00	
08 JUL 25	Stripe Payments UK STRIPE		118.91	45,671.90
09 JUL 25	Booking Deposit 6.9.25		100.00	45,771.90
10 JUL 25	The 1911 Cafe LTD Staff Appraisals	8.95		
10 JUL 25	Bonnie P Wright ECC Cleaning Servi	600.00		
10 JUL 25	EHG Maintenance	845.00		
10 JUL 25	Friends of Essingt Miners/Mon Grant	2,500.00		
10 JUL 25	Stripe Payments UK STRIPE		72.51	41,890.46
11 JUL 25	Stripe Payments UK STRIPE		31.97	
11 JUL 25	Booking Deposit		100.00	42,022.43
14 JUL 25	DD WATER PLUS 0831050313	188.51		
14 JUL 25	DD PENINSULA BUSINESS 000ESS110	244.35		
14 JUL 25	Stripe Payments UK STRIPE		23.00	41,612.57
15 JUL 25	DD SOUTH STAFFORDSHIR 50305809	329.00		
15 JUL 25	Stripe Payments UK STRIPE		11.50	41,295.07

BRANCH : WOLVERHAMPTON 857000

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BIC : IBAN :

TYPE : CHARITY COMM ESSINGTON PARISH COUNCIL

31 JUL 25

Date	Description	Withdrawals	Deposits	Balance
15 JUL 25	BROUGHT FORWARD			41,295.07
16 JUL 25	EHG 30/06/25-14/07/25	800.00		40,495.07
17 JUL 25	Stripe Payments UK STRIPE		86.38	
17 JUL 25	DR LIBBERTON AND UTILITY1344 JUL/SE		315.48	
17 JUL 25	DR LIBBERTON AND RENT 1344 JUL/SEPT		1,140.25	42,037.18
18 JUL 25	DD BRITISH GAS BUSINE 603440020240920000	75.24		
18 JUL 25	DD BRITISH GAS BUSINE 603440021240920000	1,113.13		
18 JUL 25	Joanne Carter Salary			
18 JUL 25	DAVID ROBERTS & KA Salary			
18 JUL 25	Louise Tipler Salary			
			Staff Salaries £5,028.42	
18 JUL 25				35,820.39
21 JUL 25	Stripe Payments UK STRIPE		11.50	35,831.89
22 JUL 25	DD BRITISH GAS BUSINE 603440063240920000	1,787.44		
22 JUL 25	DAVID ROBERTS & KA Expenses	48.63		
22 JUL 25	MATRIC SERVICES AN	76.08		
22 JUL 25	BG GROUND	829.00		
22 JUL 25	Staffordshire Coun Essington00177	1,839.19		31,251.55
23 JUL 25	Stripe Payments UK STRIPE		11.50	31,263.05
24 JUL 25	DD HMRC SDDS 0000385741	3,545.19		
24 JUL 25	Stripe Payments UK STRIPE		95.91	27,813.77
25 JUL 25	Stripe Payments UK STRIPE		8.57	27,822.34
28 JUL 25	DD SEFE ENERGY 10093799	192.32		27,630.02
29 JUL 25	Stripe Payments UK STRIPE		31.97	27,661.99
30 JUL 25	Stripe Payments UK STRIPE		63.94	27,725.93
31 JUL 25	DD ONECOM SVS LIMITED 2048574	167.81		
31 JUL 25	DD BRITISH GAS BUSINE 603440325240920000	10.98		27,547.14

**Bank Reconciliation Statement as at 31/07/2025
for Cashbook 2 - Deposit Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Deposit Account	31/07/2025		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
		Balance per Cash Book is :-	129,990.86
		Difference is :-	0.00

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)
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