

**Bank Reconciliation Statement as at 31/08/2025  
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	29/08/2025	997	21,976.34
			<u>21,976.34</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			21,976.34
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			21,976.34
		<b>Balance per Cash Book is :-</b>	<b>21,976.34</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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

857000-200825-003647.1189.txt

BRANCH : WOLVERHAMPTON 857000 PAGE 996

BIC : CPBKGB22 IBAN : 8570

TYPE : CHARITY COMM ESSINGTON PARISH COUNCIL 19 AUG 25

Date	Description	Withdrawals	Deposits	Balance
31 JUL 25	BROUGHT FORWARD			27,547.14
01 AUG 25	DD ASH WASTE SERVICES ASH1000025328	586.44		
01 AUG 25	Stripe Payments UK STRIPE		8.57	
01 AUG 25	KELLYTOTS RENT		90.00	27,059.27
05 AUG 25	Stripe Payments UK STRIPE		8.57	27,067.84
06 AUG 25	Louise Baudet 24-25 Int Audit	350.00		
06 AUG 25	TEDDY BEARS TEDDYBEARS RENT		1,086.00	
06 AUG 25	TEDDY BEARS TEDDYBEARS ELEC.		1,460.70	
06 AUG 25	GA HEALTHCARE LIMI GAHC001 1341		3,231.67	32,496.21
07 AUG 25	Stripe Payments UK STRIPE		8.57	32,504.78
08 AUG 25	EHG Maintenance	545.00		
08 AUG 25	Bonnie P Wright ECC Cleaning July	650.00		
08 AUG 25	EHG Maintenance	7,860.00		
08 AUG 25	Stripe Payments UK STRIPE		20.07	23,469.85
11 AUG 25	HMRC VAT 295600979		3,963.24	27,433.09
12 AUG 25	DD WATER PLUS 0831050313	387.06		
12 AUG 25	DD PENINSULA BUSINESS 000ESS110	244.35		
12 AUG 25	Stripe Payments UK STRIPE		43.47	26,845.15
14 AUG 25	Stripe Payments UK STRIPE		23.00	26,868.15
15 AUG 25	DD SOUTH STAFFORDSHIR 50305809	329.00		
15 AUG 25	WYRLEY JUNIORS FC WYRLEY 1342		3,922.50	30,461.65
18 AUG 25	Microshade Busines Inv 250700340748	326.30		
18 AUG 25	Stripe Payments UK STRIPE		60.61	
18 AUG 25	Room Hire Booking 1350 and 1351		288.00	30,483.96
19 AUG 25	DD BRITISH GAS BUSINE 603440020240920000	71.56		
19 AUG 25	DD BRITISH GAS BUSINE 603440021240920000	1,046.74		29,365.66S

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857000

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BIC :

IBAN : 8570

TYPE : CHARITY COMM ESSINGTON PARISH COUNCIL

29 AUG 25

Date	Description	Withdrawals	Deposits	Balance
19 AUG 25	BROUGHT FORWARD			29,365.66
19 AUG 25	Joanne Carter Payroll			
19 AUG 25	DAVID ROBERTS & KA Payroll			
19 AUG 25	Louise Tipler Payroll			
			Staff Salaries £5,072.47	
19 AUG 25	Stripe Payments UK STRIPE		23.00	24,316.19
20 AUG 25	Stripe Payments UK STRIPE		40.54	24,356.73
21 AUG 25	Stripe Payments UK STRIPE		54.97	24,411.70
22 AUG 25	Hall Hire Booking 6.9.25		108.00	24,519.70
26 AUG 25	Stripe Payments UK STRIPE		17.14	
26 AUG 25	STOURBRIDGE COACHI LITKICKS 1354		372.62	24,909.46
27 AUG 25	Stripe Payments UK STRIPE		75.04	24,984.50
28 AUG 25	DD SEFE ENERGY 10093799	164.60		24,819.90
29 AUG 25	DD ONECOM SVS LIMITED 2048574	182.15		
29 AUG 25	MATRIC SERVICES AN	29.94		
29 AUG 25	Amazon Payments UK	116.93		
29 AUG 25	Greenclean Mainten	186.17		
29 AUG 25	BG GROUND	801.00		
29 AUG 25	Staffordshire Coun Essington00177	1,742.38		
29 AUG 25	Stripe Payments UK STRIPE		107.01	
29 AUG 25	Hall Hire Booking		108.00	21,976.34

**Bank Reconciliation Statement as at 31/08/2025  
for Cashbook 2 - Deposit Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Deposit Account	31/08/2025		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: **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