

**Bank Reconciliation Statement as at 30/05/2025
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	30/05/2025	991	52,262.17
			<u>52,262.17</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			52,262.17
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			52,262.17
		Balance per Cash Book is :-	52,262.17
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

701-089

BRANCH : WOLVERHAMPTON (857000

PAGE 989

BIC : () IBAN : ()

TYPE : CHARITY COMM ESSINGTON PARISH COUNCIL

9 MAY 25

Date	Description	Withdrawals	Deposits	Balance
30 APR 25	BROUGHT FORWARD			125,146.14
01 MAY 25	DD ASH WASTE SERVICES ASH1000025328	586.44		
01 MAY 25	ESSINGTON PARISH C Transfer	60,000.00		
01 MAY 25	DAVID ROBERTS & KA Expenses	30.22		
01 MAY 25	Microshade Busines	319.62		
01 MAY 25	SLCC QL207035-1	450.00		
01 MAY 25	James Slim 7/4-25/4/25	600.00		
01 MAY 25	Staffordshire Pari SI-1790	659.78		
01 MAY 25	BG GROUND	1,023.00		
01 MAY 25	Rialtas Business S	1,185.60		
01 MAY 25	Staffordshire Coun Essington00177	1,490.72		
01 MAY 25	Alphageo Ltd Inv - 1525	7,398.00		
01 MAY 25	Stripe Payments UK STRIPE		215.00	
01 MAY 25	TEDDY BEARS TEDDYBEARS RENT		1,086.00	
01 MAY 25	GA HEALTHCARE LIMI GAHC001 1318		3,213.82	
01 MAY 25	TEDDY BEARS TEDDYBEARS ELEC.		3,497.70	59,415.28
06 MAY 25	Stripe Payments UK STRIPE		43.47	
06 MAY 25	ART 30/4-21/5		96.00	
06 MAY 25	SUGARCRAFT		144.00	
06 MAY 25	STOURBRIDGE COACHI LITKICKS 1327		372.64	60,071.39
07 MAY 25	DD BRITISH GAS BUSINE 603440325240920000	90.46		
07 MAY 25	Bonnie P Wright ECC Cleaning Servi	575.00		
07 MAY 25	Stripe Payments UK STRIPE		31.97	59,437.90
08 MAY 25	Stripe Payments UK STRIPE		98.54	59,536.44
09 MAY 25	Stripe Payments UK STRIPE		96.01	
09 MAY 25	SOUTH STAFFS DC Election room hire		200.00	59,832.45

BRANCH : WOLVERHAMPTON 857000

PAGE 990

BIC : [REDACTED] IBAN : [REDACTED]

TYPE : CHARITY COMM ESSINGTON PARISH COUNCIL

23 MAY 25

Date	Description	Withdrawals	Deposits	Balance
09 MAY 25	BROUGHT FORWARD			59,832.45
12 MAY 25	DD PENINSULA BUSINESS 000ESS110	244.35		
12 MAY 25	Louise Tipler Payroll			
12 MAY 25	Stripe Payments UK STRIPE		11.50	
12 MAY 25	KELLYTOTS RENT		12.00	
14 MAY 25	Stripe Payments UK STRIPE		31.97	
15 MAY 25	DD SOUTH STAFFORDSHIR 50305809	329.00		
15 MAY 25	Stripe Payments UK STRIPE		104.08	
16 MAY 25	Joanne Carter			
16 MAY 25	DAVID ROBERTS & KA			54,944.89
19 MAY 25	WYRLEY JUNIORS FC WYRLEY 1319		3,275.70	58,220.59
20 MAY 25	DD BRITISH GAS BUSINE 603440020240920000	79.02		
20 MAY 25	DD BRITISH GAS BUSINE 603440063240920000	499.69		
20 MAY 25	DD BRITISH GAS BUSINE 603440021240920000	1,124.70		
20 MAY 25	Stripe Payments UK STRIPE		11.50	56,528.68
21 MAY 25	Amazon Payments UK	23.63		
21 MAY 25	MATRIC SERVICES AN	45.48		
21 MAY 25	Clear & Clean Serv Drains Unblock CC	216.00		
21 MAY 25	Microshade Busines	319.62		
21 MAY 25	James Slim 28/4/25-9/5/25	800.00		
21 MAY 25	Stripe Payments UK STRIPE		43.47	
21 MAY 25	DR LIBBERTON AND ESS MED PRAC APR25		380.08	
21 MAY 25	DR LIBBERTON AND ESS MED PRAC MAY25		380.08	55,927.58
22 MAY 25	Stripe Payments UK STRIPE		31.60	55,959.18
23 MAY 25	DAVID ROBERTS & KA Expenses	36.72		
23 MAY 25	PGS Signs CC Signage	150.00		55,772.46S

Staff Salaries £4,473.76

701-089 [REDACTED]

BRANCH : WOLVERHAMPTON [REDACTED] 857000

PAGE 991

BIC : [REDACTED] IBAN : [REDACTED]

TYPE : CHARITY COMM ESSINGTON PARISH COUNCIL

30 MAY 25

Date	Description	Withdrawals	Deposits	Balance
23 MAY 25	BROUGHT FORWARD			55,772.46
23 MAY 25	Wolverhampton Tree SI-1451	1,140.00		
23 MAY 25	Staffordshire Coun Essington00177	1,539.96		
23 MAY 25	Stripe Payments UK STRIPE		8.57	53,101.07
28 MAY 25	Secom Inv I0212056	36.00		
28 MAY 25	Greenclean Mainten Inv CL19039	186.17		
28 MAY 25	Stripe Payments UK STRIPE		8.57	52,887.47
29 MAY 25	DD SEFE ENERGY 10093799	590.10		
29 MAY 25	Stripe Payments UK STRIPE		8.57	52,305.94
30 MAY 25	DD ONECOM SVS LIMITED 2048574	167.81		
30 MAY 25	Stripe Payments UK STRIPE		52.04	
30 MAY 25	[REDACTED] Hall Hire Booking		72.00	52,262.17

**Bank Reconciliation Statement as at 31/05/2025
for Cashbook 2 - Deposit Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Deposit Account	31/05/2025		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: **089 57050**

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