

**Bank Reconciliation Statement as at 30/09/2025
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	30/09/2025	999	78,393.51
			<u>78,393.51</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			78,393.51
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			78,393.51
		Balance per Cash Book is :-	78,393.51
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

BRANCH : WOLVERHAMPTON

857000

PAGE 998

BIC :

IBAN :

TYPE : CHARITY COMM ESSINGTON PARISH COUNCIL

16 SEP 25

Date	Description	Withdrawals	Deposits	Balance
29 AUG 25	BROUGHT FORWARD			21,976.34
01 SEP 25	DD ASH WASTE SERVICES ASH1000025328	589.20		
01 SEP 25	Booking Deposit Refund	100.00		
01 SEP 25	EHG Maintenance	545.00		
01 SEP 25	Stripe Payments UK STRIPE		11.50	20,753.64
02 SEP 25	Kellytots Wasp Nest Removal	50.00		
02 SEP 25	Stripe Payments UK STRIPE		31.97	20,735.61
03 SEP 25	DD BRITISH GAS BUSINE 603440325240920000	11.29		
03 SEP 25	Stripe Payments UK STRIPE		11.50	
03 SEP 25	Hall Hire&Deposit 27th SEPT		154.00	20,889.82
05 SEP 25	Bonnie P Wright ECC Cleaning Servi	600.00		
05 SEP 25	EHG Maintenance	705.00		
05 SEP 25	Booking Deposit Party		100.00	19,684.82
09 SEP 25	Stripe Payments UK STRIPE		31.97	
09 SEP 25	The 1911 Cafe LTD Invoice 1340		4,725.00	24,441.79
10 SEP 25	Booking Deposit	100.00		
10 SEP 25	Stripe Payments UK STRIPE		43.47	24,385.26
11 SEP 25	Stripe Payments UK STRIPE		72.51	
11 SEP 25	SUGARCRAFT		144.00	
11 SEP 25	ART 10/9-2/10		168.00	24,769.77
12 SEP 25	DD PENINSULA BUSINESS 000ESS110	244.35		
12 SEP 25	Deposit 1361		100.00	
12 SEP 25	DR LIBBERTON AND ELECTRIC 1344		1,280.00	25,905.42
15 SEP 25	DD WATER PLUS 0831050313	402.89		
15 SEP 25	DD SOUTH STAFFORDSHIR 50305809	329.00		25,173.53
16 SEP 25	Booking Deposit		100.00	25,273.53

BRANCH : WOLVERHAMPTON

857000

PAGE 999

BIC :

IBAN :

TYPE : CHARITY COMM ESSINGTON PARISH COUNCIL

30 SEP 25

Date	Description	Withdrawals	Deposits	Balance
16 SEP 25	BROUGHT FORWARD			25,273.53
17 SEP 25	DD BRITISH GAS BUSINE 603440020240920000	72.25		
17 SEP 25	DD BRITISH GAS BUSINE 603440021240920000	1,060.45		24,140.83
18 SEP 25	DD BRITISH GAS BUSINE 603440063240920000	3,019.27		
18 SEP 25	Joanne Carter			
18 SEP 25	DAVID ROBERTS & KA			
18 SEP 25	Louise Tipler			
			Staff Salaries £4,535.68	
18 SEP 25	Stripe Payments UK STRIPE		11.50	
18 SEP 25	Room Hire PARTY		99.00	16,696.38
19 SEP 25	SOUTH STAFFS DC		76,000.00	92,696.38
22 SEP 25	Room Hire Deposit Refund	100.00		
22 SEP 25	Stripe Payments UK STRIPE		31.97	92,628.35
23 SEP 25	Deposit Invoice 1364		100.00	92,728.35
25 SEP 25	Stripe Payments UK STRIPE		8.57	92,736.92
26 SEP 25	Room Hire Invoice 1363		90.00	92,826.92
29 SEP 25	DD SEFE ENERGY 10093799	154.48		92,672.44
30 SEP 25	DD ONECOM SVS LIMITED 2048574	182.89		
30 SEP 25	Essington PCC Ess Connection Mag	25.00		
30 SEP 25	Joanne Carter Postage	1.70		
30 SEP 25	DAVID ROBERTS & KA Expenses	36.42		
30 SEP 25	James Parker Porch Keys x12	40.00		
30 SEP 25	MATRIC SERVICES AN Inv 107208 107387	127.91		
30 SEP 25	Secom Plc A/c 414884	135.30		
30 SEP 25	South Staffordshir Ac510366 Inv104564	180.00		
30 SEP 25	PERSONNEL HYGIENE A/c 5288917	253.87		

30 SEP 25	Amazon Payments UK A/c AD9YAAMRKK8JU	319.93	91,369.42S
30 SEP 25	BROUGHT FORWARD		91,369.42
30 SEP 25	Microshade Busines A/c 3536	517.96	
30 SEP 25	EHG Maintenance	812.00	
30 SEP 25	BG GROUND Invoice 473	1,023.00	
30 SEP 25	Staffordshire Coun Essington00177	1,570.12	
30 SEP 25	Zurich Town & Pari Ref 65138329	4,256.83	
30 SEP 25	SWR Heating, Plumb Inv 835/6 853/4/5	4,796.00	78,393.51

**Bank Reconciliation Statement as at 30/09/2025
for Cashbook 2 - Deposit Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Deposit Account	30/09/2025		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