

**Bank Reconciliation Statement as at 31/03/2026
for Cashbook 1 - Co-op Bank Current A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Current A/c	31/03/2026	16	16,207.27
			<u>16,207.27</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			16,207.27
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			16,207.27
		Balance per Cash Book is :-	16,207.27
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

BRANCH : WOLVERHAMPTON

857000

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BIC :

IBAN :

8570

TYPE : CHARITY COMM ESSINGTON PARISH COUNCIL

13 MAR 26

Date	Description	Withdrawals	Deposits	Balance
27 FEB 26	BROUGHT FORWARD			33,772.55
02 MAR 26	DD ASH WASTE SERVICES ASH1000025328	731.56		
02 MAR 26	Booking Extended hire		27.00	
02 MAR 26	Unipaas Financial Ref 69a1f81cf8621c		32.04	
02 MAR 26	STOURBRIDGE COACHI LITKICKS 1404		372.60	33,472.63
03 MAR 26	DD BRITISH GAS BUSINE 603440325240920000	926.66		
03 MAR 26	Booking Deposit Refund	100.00		
03 MAR 26	Unipaas Financial PayoutID: 764122,		8.59	32,454.56
04 MAR 26	SLCC CiLCA Qual unlock	50.00		
04 MAR 26	EHG Maint/Pat test	411.85		31,992.71
05 MAR 26	HP Inc UK Limited 9059074429	472.00		31,520.71
06 MAR 26	Unipaas Financial PayoutID: 765928,		11.52	
06 MAR 26	Hall Hire Story rangers		144.00	31,676.23
10 MAR 26	Stall Hire ezz fest indoor		20.00	
10 MAR 26	Hall Hire 1420 & 1421		288.00	31,984.23
11 MAR 26	Unipaas Financial PayoutID: 769328,		43.02	32,027.25
12 MAR 26	DD PENINSULA BUSINESS 000ESS110	151.89		
12 MAR 26	Unipaas Financial PayoutID: 769861,		8.59	
12 MAR 26	Stall Hire EZZFST15		20.00	
12 MAR 26	Stall Hire EZZFST12		20.00	31,923.95
13 MAR 26	Booking Deposit Refund	100.00		
13 MAR 26	Booking Deposit Refund	100.00		
13 MAR 26	EHG Maintenance	560.00		
13 MAR 26	Stall Hire EZZFST13		20.00	
13 MAR 26	SUGARCRAFT Hall Hire		144.00	
13 MAR 26	The 1911 Cafe LTD Invoice 1391		4,725.00	36,052.95

BRANCH : WOLVERHAMPTON

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BIC :

IBAN :

8570

TYPE : CHARITY COMM ESSINGTON PARISH COUNCIL

25 MAR 26

Date	Description	Withdrawals	Deposits	Balance
13 MAR 26	BROUGHT FORWARD			36,052.95
16 MAR 26	Hall Hire 1425		99.00	
16 MAR 26	Hall Hire Deposit		100.00	
16 MAR 26	Hall Hire		216.00	36,467.95
17 MAR 26	Pitch Hire EZZFST23		30.00	36,497.95
19 MAR 26	DD WATER PLUS 0831050313	380.97		
19 MAR 26	Joanne Carter			
19 MAR 26	DAVID ROBERTS & KA Salary	Staff Salaries £4,695.03		
19 MAR 26	Louise Tipler Payroll			31,421.95
20 MAR 26	DD BRITISH GAS BUSINE 603440020240920000	129.24		
20 MAR 26	DD BRITISH GAS BUSINE 603440021240920000	2,079.24		
20 MAR 26	Stall Hire FMFRAGRANCES		20.00	
20 MAR 26	Hall Hire 25th april		100.00	29,333.47
23 MAR 26	DD BRITISH GAS BUSINE 603440063240920000	4,366.90		
23 MAR 26	ESSINGTON PARISH C A/c Transfer		55,000.00	79,966.57
24 MAR 26	STANDING ORDER. Savings A/c	30,000.00		49,966.57
25 MAR 26	James Parker	10.00		
25 MAR 26	Secom Plc	20.62		
25 MAR 26	DAVID ROBERTS & KA Expenses	25.12		
25 MAR 26	CHRISTOPHER WILLIA	72.00		
25 MAR 26	Booking Deposit Hall Dep Refund	100.00		
25 MAR 26	Vision ICT Ltd	108.00		
25 MAR 26	MATRIC SERVICES AN	116.81		
25 MAR 26	Blood Cancer UK EP-253465	150.00		
25 MAR 26	Society of Local C MEM257664-1	200.00		

BRANCH : WOLVERHAMPTON

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BIC :

IBAN :

8570

TYPE : CHARITY COMM ESSINGTON PARISH COUNCIL

31 MAR 26

Date	Description	Withdrawals	Deposits	Balance
25 MAR 26	BROUGHT FORWARD			48,804.72
25 MAR 26	BG GROUND	488.00		
25 MAR 26	PERSONNEL HYGIENE	501.95		
25 MAR 26	Secom Plc	729.55		
25 MAR 26	Staffordshire Coun Essington00177	1,636.43		45,448.79
26 MAR 26	DD SEFE ENERGY 100056317	1,416.42		
26 MAR 26	M D Installations (West Mids) Ltd	7,638.00		36,394.37
27 MAR 26	The 1911 Cafe LTD Visitor Drinks	4.60		
27 MAR 26	Essington Parish C Savings A/c	20,000.00		16,389.77
31 MAR 26	DD ONECOM LIMITED 2048574	182.50		16,207.27

**Bank Reconciliation Statement as at 31/03/2026
for Cashbook 2 - Co-op Bank Deposit A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Deposit Account	31/03/2026	310	15,783.58
			<u>15,783.58</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			15,783.58
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			15,783.58
		Balance per Cash Book is :-	15,783.58
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

BRANCH : WOLVERHAMPTON

857050

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BIC :

IBAN :

TYPE : INSTANT ESSINGTON PARISH COUNCIL

2 APR 26

Date	Description	Withdrawals	Deposits	Balance
04 FEB 26	BROUGHT FORWARD			70,783.58
23 MAR 26	ESSINGTON PARISH C A/c Transfer	55,000.00		15,783.58

**Bank Reconciliation Statement as at 31/03/2026
for Cashbook 3 - Redwood Bank Deposit A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Redwood Bank Deposit A/c	31/03/2026		50,034.80
			<u>50,034.80</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			50,034.80
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			50,034.80
		Balance per Cash Book is :-	50,034.80
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Transaction Summary

The Transaction Summary provides a breakdown of the activity on your account.

Date	Description	Debit	Credit	Balance
	Opening balance			£0.00
24 Mar 2026	Receipt by Bank Transfer		£30,000.00	£30,000.00
27 Mar 2026	Receipt by Bank Transfer		£20,000.00	£50,000.00
31 Mar 2026	Gross Interest		£34.80	£50,034.80
	Closing balance			£50,034.80

The deposits which you hold with us are eligible for protection under the Financial Services Compensation Scheme (FSCS). An information sheet and exclusion list which provides information about the FSCS and the protection it provides can be found at www.redwoodbank.co.uk.

For further information about the compensation provided by the FSCS, refer to the FSCS website at www.fscs.org.uk.

We are constantly reviewing our product range and the interest rates applied to these products, this means that you may not be on the highest interest rate which we are currently offering. Check out our website: www.redwoodbank.co.uk/savings to see all products available. As per your terms and conditions you will need to serve your term or your notice period prior to withdrawing any funds.