

Date: 22/07/2026

Essington Parish Council

Page 1

Time: 11:50

User: KATE

**Bank Reconciliation Statement as at 30/06/2026
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>
Co-op Bank Current A/c	30/06/2026	24	33,091.35
			33,091.35
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			33,091.35
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			33,091.35
		Balance per Cash Book is :-	33,091.35
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

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BRANCH : WOLVERHAMPTON	857000	PAGE 23
BIC :	IBAN :	
TYPE : CHARITY COMM	ESSINGTON PARISH COUNCIL	17 JUN 26

Date	Description	Withdrawals	Deposits	Balance
29 MAY 26	BROUGHT FORWARD			42,754.28
01 JUN 26	DD ASH WASTE SERVICES ASH1000025328	762.24		
01 JUN 26	Essington Parish C Redwood Savings Ac	20,000.00		
01 JUN 26	ESSINGTON PARISH C Account Transfer		20,000.00	
01 JUN 26	Unipaas Financial PayoutID: 825676,		9.57	
01 JUN 26	Unipaas Financial PayoutID: 826399,		53.34	
01 JUN 26	Unipaas Financial PayoutID: 827186,		87.34	42,142.29
02 JUN 26	DD INFORMATION COMMIS ZB901232	47.00		42,095.29
03 JUN 26	DD BRITISH GAS BUSINE 603440325240920000	250.01		
03 JUN 26	UNIPAAS Financial PayoutID: 828953,		77.57	
03 JUN 26	ART-INVOICE 1453		168.00	42,090.85
05 JUN 26	UNIPAAS Financial Ref 6a1eec030d40de		34.00	42,124.85
08 JUN 26	UNIPAAS Financial PayoutID: 832845,		34.00	
08 JUN 26	UNIPAAS Financial PayoutID: 831183,		38.68	
08 JUN 26	UNIPAAS Financial PayoutID: 831965,		68.00	
08 JUN 26	The 1911 Cafe LTD Invoice 1452		1,670.87	43,936.40
10 JUN 26	EHG 22/2-05/6 Maint	720.00		
10 JUN 26	UNIPAAS Financial PayoutID: 834562,		18.00	43,234.40
12 JUN 26	DD PENINSULA BUSINESS 000ESS110	151.89		
12 JUN 26	UNIPAAS Financial PayoutID: 835968,		53.34	43,135.85
15 JUN 26	DD WATER PLUS 0831050313	370.35		
15 JUN 26	DD SOUTH STAFFORDSHIR 50305809	314.00		
15 JUN 26	UNIPAAS Financial PayoutID: 837348,		34.00	
15 JUN 26	UNIPAAS Financial PayoutID: 838172,		38.68	42,524.18
17 JUN 26	DD BRITISH GAS BUSINE 603440020240920000	164.95		

17 JUN 26	DD BRITISH GAS BUSINE 603440021240920000	1,004.37	41,354.86S
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PAGE 24

30 JUN 26

Date	Description	Withdrawals	Deposits	Balance
17 JUN 26	BROUGHT FORWARD			41,354.86
17 JUN 26	DD BRITISH GAS BUSINE 603440063240920000	2,054.22		39,300.64
18 JUN 26	Society of Local C Payment Referral	62.50		
18 JUN 26	DAVID ROBERTS & KA Payroll			
18 JUN 26	UNIPAAS Financial PayoutID: 840200,		19.34	
18 JUN 26	Room Hire Booking		216.00	
19 JUN 26	Joanne Carter Salary	Staff Salaries £5,128.74		
19 JUN 26	Louise Tipler Payroll			
19 JUN 26	Room Hire Booking Story rangers		144.00	34,488.74
22 JUN 26	ABACUS BUILDERS ME	174.60		
22 JUN 26	EHG Maintenance	850.00		
22 JUN 26	UNIPAAS Financial PayoutID: 842923,		19.34	33,483.48
24 JUN 26	Illumino Ignis Ltd Part for Alarm	40.39		
24 JUN 26	Illumino Ignis Ltd Service Contract	198.00		33,245.09
25 JUN 26	UNIPAAS Financial PayoutID: 845175,		28.91	
25 JUN 26	Room Hire Booking 1462		288.00	33,562.00
26 JUN 26	UNIPAAS Financial PayoutID: 845849,		62.91	33,624.91
29 JUN 26	DD SEFE ENERGY 100056317	444.02		
29 JUN 26	UNIPAAS Financial PayoutID: 847170,		34.00	
29 JUN 26	UNIPAAS Financial PayoutID: 848839,		38.68	33,253.57
30 JUN 26	DD ONECOM LIMITED 2048574	196.22		
30 JUN 26	UNIPAAS Financial PayoutID: 849935,		34.00	33,091.35

**Bank Reconciliation Statement as at 30/06/2026
for Cashbook 2 - Co-op Bank Savings A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Co-op Bank Savings A/c	30/06/2026		51,395.92
			51,395.92
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			51,395.92
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			51,395.92
		Balance per Cash Book is :-	51,395.92
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Transaction History

Account Details

Account number: 08501557 **857050**

Account nickname: **Deposit Account**

Transactions list:

Date	Bank reference	Customer reference	Type of payment	Credit amount (GBP)	Debit amount (GBP)	balance (GBP)
01/06/2026	Account Transfer	ESSINGTON PARISH C	Book Transfer		£ -20,000.00	£ 51,395.92
27/04/2026	Co-op Savings A-c	ESSINGTON PARISH C	Transfer In	£ 55,000.00		£ 71,395.92
02/04/2026			Bank Credit Interest	£ 612.34		£ 16,395.92
23/03/2026	A-c Transfer	ESSINGTON PARISH C	Book Transfer		£ -55,000.00	£ 15,783.58
03/02/2026	Transfer	ESSINGTON PARISH C	Book Transfer		£ -20,000.00	£ 70,783.58
28/01/2026	Account Transfer	ESSINGTON PARISH C	Book Transfer		£ -20,000.00	£ 90,783.58
19/01/2026	Account Transfer	ESSINGTON PARISH C	Book Transfer		£ -20,000.00	£ 110,783.58
03/10/2025			Bank Credit Interest	£ 792.72		£ 130,783.58
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

Note: The dates in the report are generated based on time zone GMT+01:00

**Bank Reconciliation Statement as at 30/06/2026
for Cashbook 3 - Redwood Bank Savings A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Redwood Bank Savings A/c	30/06/2026		70,563.62
			<u>70,563.62</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			70,563.62
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			70,563.62
		Balance per Cash Book is :-	70,563.62
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

ESSINGTON PARISH COUNCIL
ESSINGTON COMMUNITY CENTRE
HOBNOCK ROAD
ESSINGTON
WOLVERHAMPTON
WV11 2RF
GB

Date: 22 July 2026

Account No: 673

Interest Rate 3.74 %

Dear Mrs Roberts

Statement of Account

Please see below your statement as requested.

If you have any questions or need help, please contact the savings team on bankingoperations@redwoodbank.co.uk or you can call us on 0330 053 6067 Monday to Friday, between 9am - 5pm, excluding Bank Holidays.

Yours sincerely,

Jenna Hill
Head of Operations & Collections

Transaction Summary

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

Date	Description	Debit	Credit	Balance
	Opening balance			£50,347.64
1 Jun 2026	Receipt by Bank Transfer		£20,000.00	£70,347.64
30 Jun 2026	Gross Interest		£215.98	£70,563.62
	Closing balance			£70,563.62

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.