Bank Reconciliation Statement as at 29/05/2026
for Cashbook 1 - Co-op Bank Current A/c

Bank Statement Account Name (s)	Statement Date	Page	Balances
Co-op Bank Current A/c	29/05/2026	22	42,754.28
			42,754.28

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		42,754.28

Unpresented Receipts (Plus)		
	0.00	
		0.00
		42,754.28

Balance per Cash Book is :-	**42,754.28**
Difference is :-	**0.00**

Signatory 1:

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

Signatory 2:

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

The co-operative bank

BRANCH : WOLVERHAMPTON 857000 PAGE 20

BIC : IBAN :

TYPE : CHARITY COMM ESSINGTON PARISH COUNCIL 13 MAY 26

Date	Description	Withdrawals	Deposits	Balance
30 APR 26	BROUGHT FORWARD			31,998.56
30 APR 26	Room Hire 1446		288.00	32,286.56
01 MAY 26	DD ASH WASTE SERVICES ASH1000025328	679.85		
01 MAY 26	Hall Dep Ref	100.00		31,506.71
05 MAY 26	DD BRITISH GAS BUSINE 603440325240920000	502.46		
05 MAY 26	Unipaas Financial PayoutID: 804556,		34.00	
05 MAY 26	Unipaas Financial PayoutID: 806889,		34.00	
05 MAY 26	Unipaas Financial PayoutID: 805956,		92.02	
05 MAY 26	WYRLEY FOOTBALL CL WYRLEY JNRS 1436		1,164.00	32,328.27
06 MAY 26	Unipaas Financial PayoutID: 807563,		87.34	32,415.61
07 MAY 26	WESTCROFT NURSERIE EZZFST25		30.00	
07 MAY 26	Unipaas Financial PayoutID: 808354,		68.00	
07 MAY 26	HMRC VAT 295600979		8,384.44	40,898.05
08 MAY 26	TEDDY BEARS TEDDYBEARS RENT		1,086.00	
08 MAY 26	TEDDY BEARS TEDDYBEARS ELEC.		3,579.00	
08 MAY 26	WALSALL FC LTD WALSALL FC 1430		9,015.00	54,578.05
11 MAY 26	Unipaas Financial PayoutID: 811578,		43.57	
11 MAY 26	Unipaas Financial PayoutID: 810629,		62.91	
11 MAY 26	Unipaas Financial PayoutID: 809954,		67.59	
11 MAY 26	DR LIBBERTON AND ESS MED PRAC 1438		987.25	
11 MAY 26	DR LIBBERTON AND ESS MED PRAC 1443		1,840.66	57,580.03
12 MAY 26	DD PENINSULA BUSINESS 000ESS110	151.89		
12 MAY 26	Unipaas Financial Ref 69fecf0a937c1d		34.00	
12 MAY 26	NATIONAL CHILDBIRT NCT/316015		100.00	57,562.14
13 MAY 26	Unipaas Financial Ref 6a0090b4055d0d		34.00	

13 MAY 26	WYRLEY JUNIORS FC WYRLEY 1435	3,456.00	61,052.14

BRANCH : WOLVERHAMPTON 857000 PAGE 21

BIC : IBAN :

TYPE : CHARITY COMM ESSINGTON PARISH COUNCIL 22 MAY 26

Date	Description	Withdrawals	Deposits	Balance
13 MAY 26	BROUGHT FORWARD			61,052.14
14 MAY 26	Ezz Fest Stall Hire		20.00	
14 MAY 26	Unipaas Financial PayoutID: 814182,		140.68	
14 MAY 26	S Hall SUGARCRAFT		144.00	61,356.82
15 MAY 26	DD SOUTH STAFFORDSHIR 50305809	314.00		
15 MAY 26	SWEETPHORIA LTD EZZFEST		30.00	
15 MAY 26	Unipaas Financial PayoutID: 814852,		53.34	61,126.16
18 MAY 26	DD WATER PLUS 0831050313	148.97		
18 MAY 26	Microshade Busines Invoice 00454532	359.30		
18 MAY 26	Daisy Jukes Limite The Canper Hamper		50.00	
18 MAY 26	Unipaas Financial PayoutID: 817086,		58.02	60,725.91
19 MAY 26	DD BRITISH GAS BUSINE 603440020240920000	163.05		
19 MAY 26	DD BRITISH GAS BUSINE 603440021240920000	957.38		
19 MAY 26	DD BRITISH GAS BUSINE 603440063240920000	1,960.04		
19 MAY 26	Joanne Carter			
19 MAY 26	DAVID ROBERTS & KA Salary Staff Salaries £5,167.66			
19 MAY 26	Louise Tipler Payroll			
19 MAY 26	Unipaas Financial PayoutID: 817970,		48.25	
19 MAY 26	MARREN DEVINE CATE		50.00	52,576.03
20 MAY 26	Booking Deposit Refund	100.00		
20 MAY 26	Mark Ward Trading	450.00		
20 MAY 26	MR RHYS A BUICK	475.00		
20 MAY 26	365 Toilet Hire Lt	540.00		51,011.03
21 MAY 26	Unipaas Financial Ref 6a09f811a10f83		34.00	51,045.03
22 MAY 26	Society of Local C CiLCA LO1 Refferal	12.50		

22 MAY 26	DAVID ROBERTS & KA Expenses	33.24	50,999.29S

The co-operative bank

BRANCH : WOLVERHAMPTON 857000 PAGE 22

BIC : IBAN :

TYPE : CHARITY COMM ESSINGTON PARISH COUNCIL 29 MAY 26

Date	Description	Withdrawals	Deposits	Balance
22 MAY 26	BROUGHT FORWARD			50,999.29
22 MAY 26	MATRIC SERVICES AN	77.87		
22 MAY 26	Greenclean Mainten	195.48		
22 MAY 26	Microshade Busines 15408	359.30		
22 MAY 26	Staffordshire Coun Essington00177	1,640.92		
22 MAY 26	Amazon Payments UK	1,980.96		
22 MAY 26	EHG Maintenance	2,272.99		44,471.77
26 MAY 26	Joanne Carter Expenses	41.37		
26 MAY 26	National Childbirt Refund of Deposit	100.00		
26 MAY 26	BG GROUND Invoice 461	1,023.00		
26 MAY 26	Unipaas Financial PayoutID: 821942,		48.25	
26 MAY 26	Unipaas Financial PayoutID: 821247,		53.34	
26 MAY 26	Unipaas Financial PayoutID: 820572,		82.25	
26 MAY 26	Unipaas Financial PayoutID: 822860,		111.57	
26 MAY 26	Room Hire Book club		120.00	43,722.81
27 MAY 26	Stall Hire Ezzfest		20.00	
27 MAY 26	Stall Hire Story rangers ezz		20.00	43,762.81
28 MAY 26	Unipaas Financial PayoutID: 824312,		19.34	43,782.15
29 MAY 26	DD SEFE ENERGY 100056317	831.14		
29 MAY 26	DD ONECOM LIMITED 2048574	196.73		42,754.28

Bank Reconciliation Statement as at 29/05/2026
for Cashbook 2 - Co-op Bank Savings A/c

Bank Statement Account Name (s)	Statement Date	Page	Balances
Co-op Bank Savings A/c	29/05/2026		71,395.92
			71,395.92

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		71,395.92

Unpresented Receipts (Plus)		
	0.00	
		0.00
		71,395.92

Balance per Cash Book is :-	**71,395.92**
Difference is :-	**0.00**

Signatory 1:

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

Signatory 2:

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

The co-operative bank

BRANCH : WOLVERHAMPTON 857050 PAGE 311

BIC : IBAN :

TYPE : INSTANT ESSINGTON PARISH COUNCIL 4 JUN 26

Date	Description	Withdrawals	Deposits	Balance
02 APR 26	BROUGHT FORWARD			15,783.58
02 APR 26	INTEREST		612.34	16,395.92
27 APR 26	ESSINGTON PARISH C Co-op Savings A/c		55,000.00	71,395.92
01 JUN 26	ESSINGTON PARISH C Account Transfer	20,000.00		51,395.92

Bank Reconciliation Statement as at 31/05/2026
for Cashbook 3 - Redwood Bank Savings A/c

Bank Statement Account Name (s)	Statement Date	Page	Balances
Redwood Bank Savings A/c	31/05/2026		50,347.64
			50,347.64

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		50,347.64

Unpresented Receipts (Plus)		
	0.00	
		0.00
		50,347.64

Balance per Cash Book is :-	**50,347.64**
Difference is :-	**0.00**

Signatory 1:

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

Signatory 2:

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

RedwoodBank.

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
30 Apr 2026	Gross Interest		£153.62	£50,188.42
31 May 2026	Gross Interest		£159.22	£50,347.64
	Closing balance			£50,347.64

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.

Redwood Bank Limited is registered in England and Wales under company registration no. 09872265 at Suite 101, The Nexus Building, Broadway, Letchworth Garden City, Hertfordshire, SG6 3TA.
Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under reg number 755924