

Date: 13/05/2026

Essington Parish Council

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Time: 12:23

**Bank Reconciliation Statement as at 30/04/2026
for Cashbook 1 - Co-op Bank Current A/c**

User: KATE

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Co-op Bank Current A/c	30/04/2026	19	31,998.56
			31,998.56
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			31,998.56
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			31,998.56
		Balance per Cash Book is :-	31,998.56
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

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BRANCH : WOLVERHAMPTON	857000	PAGE 17
BIC :	IBAN :	
TYPE : CHARITY COMM	ESSINGTON PARISH COUNCIL	13 APR 26

Date	Description	Withdrawals	Deposits	Balance
31 MAR 26	BROUGHT FORWARD			16,207.27
01 APR 26	DD ASH WASTE SERVICES ASH1000025328	838.26		
01 APR 26	DD BRITISH GAS BUSINE 603440325240920000	706.57		
01 APR 26	KELLYTOTS RENT		2,000.00	16,662.44
02 APR 26	Room Hire		108.00	16,770.44
07 APR 26	Unipaas Financial PayoutID: 787029,		164.70	
07 APR 26	Unipaas Financial PayoutID: 784815,		188.72	
07 APR 26	Unipaas Financial PayoutID: 785600,		188.72	
07 APR 26	Unipaas Financial PayoutID: 786257,		266.08	
07 APR 26	STOURBRIDGE COACHI LITKICKS 1427		372.64	17,951.30
08 APR 26	Unipaas Financial PayoutID: 787666,		106.68	
08 APR 26	Essington Rugby Un ERUFC RENT 1432		582.00	18,639.98
09 APR 26	Ezz Fest Stall Hire Refund	20.00		
09 APR 26	Unipaas Financial PayoutID: 788281,		38.68	18,658.66
10 APR 26	Specialised Canvas Ref 318555/1	211.90		
10 APR 26	MR WHIPPY EZZ FEST		50.00	
10 APR 26	Unipaas Financial PayoutID: 788900,		96.91	
10 APR 26	Story rangers		252.00	18,845.67
13 APR 26	DD PENINSULA BUSINESS 000ESS110	151.89		
13 APR 26	Unipaas Financial PayoutID: 789513,		67.59	
13 APR 26	Unipaas Financial PayoutID: 791089,		86.73	
13 APR 26	The 1911 Cafe LTD Invoice 1431		95.83	
13 APR 26	Unipaas Financial PayoutID: 790205,		101.59	
13 APR 26	Room Hire INV 1440		180.00	
13 APR 26	GA HEALTHCARE LIMI GAHC001 1434		3,210.41	
13 APR 26	The 1911 Cafe LTD Invoice 1423		4,725.00	27,160.93

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BRANCH : WOLVERHAMPTON	857000	PAGE 18
BIC :	IBAN :	
TYPE : CHARITY COMM	ESSINGTON PARISH COUNCIL	23 APR 26

Date	Description	Withdrawals	Deposits	Balance
13 APR 26	BROUGHT FORWARD			27,160.93
14 APR 26	Unipaas Financial PayoutID: 791856,		106.48	27,267.41
15 APR 26	DD SOUTH STAFFORDSHIR 50305809	310.00		
15 APR 26	EHG Maintenance	1,324.00		25,633.41
16 APR 26	Unipaas Financial PayoutID: 793218,		68.00	
16 APR 26	Room Hire 1442		100.00	25,801.41
17 APR 26	DD BRITISH GAS BUSINE 603440021240920000	897.06		
17 APR 26	THE RELIABLE COMPA Ezz fest		30.00	24,934.35
20 APR 26	DD WATER PLUS 0831050313	342.26		
20 APR 26	DD BRITISH GAS BUSINE 603440020240920000	389.27		
20 APR 26	DD BRITISH GAS BUSINE 603440063240920000	3,048.18		
20 APR 26	Joanne Carter			
20 APR 26	DAVID ROBERTS & KA Salary	Staff Salaries £4,730.16		
20 APR 26	Louise Tipler Payroll			
20 APR 26	Unipaas Financial Ref 69e113dbcb3e12		34.00	
20 APR 26	Unipaas Financial PayoutID: 795297,		87.34	
20 APR 26	Unipaas Financial PayoutID: 794669,		96.70	
20 APR 26	The 1911 Cafe LTD Invoice 1422		1,575.00	18,217.52
21 APR 26	Unipaas Financial PayoutID: 796734,		53.34	
21 APR 26	Room Hire 25TH APRIL		126.00	
21 APR 26	Room Hire 4-7-2026		250.00	
21 APR 26	KellyTots RENT		1,500.00	20,146.86
22 APR 26	Unipaas Financial PayoutID: 797331,		28.91	
22 APR 26	ART-INVOICE 1441		144.00	20,319.77
23 APR 26	DD HMRC SDDS 0000385741	3,823.05		

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30 APR 26

Date	Description	Withdrawals	Deposits	Balance
23 APR 26	BROUGHT FORWARD			16,516.06
24 APR 26	Room Hire Holding Refund	100.00		
24 APR 26	Unipaas Financial PayoutID: 798608,		34.00	
24 APR 26	SOUTH STAFFS DC		77,900.00	94,350.06
27 APR 26	DD SEFE ENERGY 100056317	1,322.91		
27 APR 26	ESSINGTON PARISH C Co-op Savings A/c	55,000.00		
27 APR 26	Unipaas Financial PayoutID: 799316,		19.34	
27 APR 26	Unipaas Financial Ref 69ea5b069448c0		19.34	
27 APR 26	Unipaas Financial Ref 69ea0209322c86		34.00	
27 APR 26	Catering Pitch Ezz		50.00	38,149.83
28 APR 26	Coco Loco Coffee L Cafe2u pitch fee		50.00	
28 APR 26	Unipaas Financial PayoutID: 801704,		87.14	
28 APR 26	Room Hire 1402		90.00	38,376.97
29 APR 26	DAVID ROBERTS & KA Expenses	40.24		
29 APR 26	Louise Tipler Reimbursement	45.30		
29 APR 26	MATRIC SERVICES AN	45.48		
29 APR 26	Hall Dep Ref	100.00		
29 APR 26	Amazon Payments UK	191.96		
29 APR 26	SWR Heating, Plumb	660.00		
29 APR 26	BG GROUND	1,023.00		
29 APR 26	Rialtas Business S	1,226.40		
29 APR 26	M D INSTALLATIONS	1,435.20		
29 APR 26	Staffordshire Coun Essington00177	1,478.35		
29 APR 26	Unipaas Financial PayoutID: 802276,		18.00	32,149.04
30 APR 26	DD ONECOM LIMITED 2048574	195.48		
30 APR 26	Rental hall		45.00	31,998.56S

Date: 13/05/2026

Essington Parish Council

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Time: 12:57

**Bank Reconciliation Statement as at 30/04/2026
for Cashbook 2 - Co-op Bank Savings A/c**

User: KATE

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Co-op Bank Savings Account	30/04/2026		71,395.92
			<u>71,395.92</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			71,395.92
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			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

View Mini Statement

Account: 857050						
Balance Details						
Available balance: £ 71,395.92						
Your balance as Of : 30/04/2026						
Transactions list:						
Transaction date	Bank reference	Customer reference	Type of payment	Credit amount (GBP)	Debit amount (GBP)	Balance (GBP)
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

**Bank Reconciliation Statement as at 30/04/2026
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	30/04/2026		50,188.42
			50,188.42
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			50,188.42
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			50,188.42
		Balance per Cash Book is :-	50,188.42
		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: 12 May 2026

Account No: 00000000

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			£50,034.80
30 Apr 2026	Gross Interest		£153.62	£50,188.42
	Closing balance			£50,188.42

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.