

Date: 10/08/2026

Essington Parish Council

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Time: 16:20

**Bank Reconciliation Statement as at 31/07/2026
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	31/07/2026	27	21,549.22
			21,549.22
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			21,549.22
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			21,549.22
		Balance per Cash Book is :-	21,549.22
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

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BRANCH : WOLVERHAMPTON	857000	PAGE 25
BIC :	IBAN :	
TYPE : CHARITY COMM	ESSINGTON PARISH COUNCIL	13 JUL 26

Date	Description	Withdrawals	Deposits	Balance
30 JUN 26	BROUGHT FORWARD			33,091.35
01 JUL 26	DD ASH WASTE SERVICES ASH1000025328	839.58		
01 JUL 26	SUGARCRAFT		144.00	32,395.77
03 JUL 26	DD BRITISH GAS BUSINE 603440325240920000	69.82		
03 JUL 26	UNIPAAS Financial PayoutID: 851975,		19.34	32,345.29
06 JUL 26	DD GOCARDLESS CLUBMATE- FXJ8GRZ2R	204.48		
06 JUL 26	UNIPAAS Financial PayoutID: 853619,		19.34	
06 JUL 26	Hall Hire Booking 1468		108.00	32,268.15
07 JUL 26	Essington PCC Ess Connection Mag	25.00		
07 JUL 26	James Parker	5.00		
07 JUL 26	ANDREW DAVIS	10.00		
07 JUL 26	DAVID ROBERTS & KA Expenses	18.12		
07 JUL 26	MATRIC SERVICES AN	129.12		
07 JUL 26	St John's Ambulanc Ezz Fest	243.60		
07 JUL 26	Amazon Payments UK	246.72		
07 JUL 26	Microshade Busines	359.30		
07 JUL 26	PERSONNEL HYGIENE	501.95		
07 JUL 26	Staffordshire Pari	861.54		
07 JUL 26	BG GROUND	1,170.00		
07 JUL 26	Staffordshire Coun Essington00177	1,626.48		
07 JUL 26	Wolverhampton Tree	5,040.00		
07 JUL 26	UNIPAAS Financial PayoutID: 855427,		102.00	22,133.32
10 JUL 26	The 1911 Cafe LTD Invoice 1459		1,670.83	23,804.15
13 JUL 26	DD PENINSULA BUSINESS 000ESS110	151.89		
13 JUL 26	Mr W Fisher	93.60		

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31 JUL 26

Date	Description	Withdrawals	Deposits	Balance
28 JUL 26	BROUGHT FORWARD			24,379.62
29 JUL 26	UNIPAAS Financial 871225, Clubmate		53.34	24,432.96
30 JUL 26	DAVID ROBERTS & KA Expenses	40.24		
30 JUL 26	Amazon Payments UK A/C AD9YAAMRKK8JU	44.13		
30 JUL 26	MATRIC SERVICES AN Inv 109381/109515	108.47		
30 JUL 26	Greenclean Mainten Invoice CL22334	195.48		
30 JUL 26	BG GROUND Invoice No. 467	341.00		
30 JUL 26	Flotek Group Ltd Acc No 1013968	373.85		
30 JUL 26	Staffordshire Coun Essington00177	1,555.81		21,773.98
31 JUL 26	DD ONECOM LIMITED 2048574	224.76		21,549.22

**Bank Reconciliation Statement as at 31/07/2026
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	31/07/2026	312	41,395.92
			41,395.92
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			41,395.92
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			41,395.92
		Balance per Cash Book is :-	41,395.92
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

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IBAN :

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**Bank Reconciliation Statement as at 31/07/2026
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	31/07/2026		70,787.48
			70,787.48
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			70,787.48
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			70,787.48
		Balance per Cash Book is :-	70,787.48
		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: 04 August 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			£70,563.62
31 Jul 2026	Gross Interest		£223.86	£70,787.48
	Closing balance			£70,787.48

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.