

Date: 09/09/2026

Essington Parish Council

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Time: 11:11

**Bank Reconciliation Statement as at 31/08/2026
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	28/08/2026	29	33,422.99
			33,422.99
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			33,422.99
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			33,422.99
		Balance per Cash Book is :-	33,422.99
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

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BRANCH : WOLVERHAMPTON	857000	PAGE 28
BIC :	IBAN :	
TYPE : CHARITY COMM	ESSINGTON PARISH COUNCIL	18 AUG 26

Date	Description	Withdrawals	Deposits	Balance
31 JUL 26	BROUGHT FORWARD			21,549.22
03 AUG 26	DD ASH WASTE SERVICES ASH1000025328	679.85		
03 AUG 26	DD BRITISH GAS BUSINE 603440325240920000	14.10		
03 AUG 26	Joanne Carter	154.50		
03 AUG 26	EHG Maint 29/6-31/7	800.00		
03 AUG 26	STOURBRIDGE COACHI LITKICKS 1455		372.60	
03 AUG 26	DR LIBBERTON AND UTILITY 1476		1,534.66	
03 AUG 26	HMRC VAT 295600979		4,048.43	
03 AUG 26	UNIPAAS Financial 874331, Clubmate		72.48	
03 AUG 26	UNIPAAS Financial 875287, Clubmate		34.00	25,962.94
04 AUG 26	UNIPAAS Financial 876299, Clubmate		53.34	26,016.28
05 AUG 26	UNIPAAS Financial 877078, Clubmate		68.00	26,084.28
06 AUG 26	UNIPAAS Financial 877934, Clubmate		19.34	26,103.62
10 AUG 26	UNIPAAS Financial 881244, Clubmate		19.14	26,122.76
12 AUG 26	DD PENINSULA BUSINESS 000ESS110	151.89		
12 AUG 26	KellyTots RENT		1,897.49	
12 AUG 26	UNIPAAS Financial 882698, Clubmate		19.34	27,887.70
13 AUG 26	UNIPAAS Financial 883325, Clubmate		19.34	27,907.04
17 AUG 26	DD WATER PLUS 0831050313	370.35		
17 AUG 26	DD SOUTH STAFFORDSHIR 50305809	314.00		
17 AUG 26	Staffordshire Coun 1000159819	150.00		
17 AUG 26	UNIPAAS Financial 886459, Clubmate		33.75	27,106.44
18 AUG 26	DD BRITISH GAS BUSINE 603440021240920000	966.98		
18 AUG 26	DD BRITISH GAS BUSINE 603440063240920000	1,976.06		
18 AUG 26	EHG 1/8-14/8 Maint	985.97		

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BRANCH : WOLVERHAMPTON	857000	PAGE 29
BIC :	IBAN :	
TYPE : CHARITY COMM	ESSINGTON PARISH COUNCIL	28 AUG 26

Date	Description	Withdrawals	Deposits	Balance
18 AUG 26	BROUGHT FORWARD			23,221.00
19 AUG 26	Joanne Carter Salary			
19 AUG 26	DAVID ROBERTS & KA Salary	Staff Salaries £4,991.58		
19 AUG 26	Louise Tipler Salary			
19 AUG 26	Partridge Allen INV31609	3,048.00		
19 AUG 26	UNIPAAS Financial 887894, Ref 6a81de		34.00	15,215.42
20 AUG 26	TEDDY BEARS TEDDYBEARS RENT		1,086.00	
20 AUG 26	TEDDY BEARS TEDDYBEARS ELEC.		1,641.00	
20 AUG 26	Partridge Allen Rent from Doctors		19,270.51	
20 AUG 26	UNIPAAS Financial 888519, Clubmate		19.34	37,232.27
21 AUG 26	The 1911 Cafe LTD Invoice 1472		1,670.83	38,903.10
24 AUG 26	ESSINGTON PARISH C Co-op A/c Tfr	10,000.00		
24 AUG 26	UNIPAAS Financial 890777, Clubmate		19.34	
24 AUG 26	UNIPAAS Financial 891652, Clubmate		19.34	28,941.78
25 AUG 26	UNIPAAS Financial 892521, Clubmate		9.57	28,951.35
26 AUG 26	DD BRITISH GAS BUSINE 603440020240920000	890.19		
26 AUG 26	Hall Hire		216.00	
26 AUG 26	WYRLEY JUNIORS FC WYRLEY 1474		3,720.00	
26 AUG 26	UNIPAAS Financial 893115, Clubmate		34.00	32,031.16
27 AUG 26	DD SEFE ENERGY 100056317	171.41		
27 AUG 26	DR LIBBERTON AND 1476		1,500.00	33,359.75
28 AUG 26	DD ONECOM LIMITED 2048574	224.76		
28 AUG 26	Hall Hire 1479 & 1480		288.00	33,422.99

Date: 09/09/2026

Essington Parish Council

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Time: 11:34

User: KATE

**Bank Reconciliation Statement as at 31/08/2026
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	31/08/2026		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

View Mini Statement

Account: 857050

Balance Details

Available balance: £ 51,395.92

Your balance as Of : 01/09/2026

Transactions list:

Transaction date	Bank reference	Customer reference	Type of payment	Credit amount (GBP)	Debit amount (GBP)	Balance (GBP)
24/08/2026	Co-op A-c Tfr	ESSINGTON PARISH C	Transfer In	£ 10,000.00		£ 51,395.92

**Bank Reconciliation Statement as at 31/08/2026
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	31/08/2026		71,007.83
			<u>71,007.83</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			71,007.83
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			71,007.83
		Balance per Cash Book is :-	71,007.83
		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: 09 September 2026

Account No: 673

Interest Rate 3.59%

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
Director of Operations

Transaction Summary

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

Date	Description	Debit	Credit	Balance
	Opening balance			£70,787.48
31 Aug 2026	Gross Interest		£220.35	£71,007.83
	Closing balance			£71,007.83

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.