

Dec

12 January 2026 (2025 - 2026)

Elmton with Creswell Parish Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

Bank Reconciliation at 31/12/2025			
	Cash in Hand 01/04/2025		78,104.82
	ADD		
	Receipts 01/04/2025 - 31/12/2025		1,019,242.42
			1,097,347.24
	SUBTRACT		
	Payments 01/04/2025 - 31/12/2025		861,770.41
A	Cash in Hand 31/12/2025 (per Cash Book)		235,576.83
	Cash in hand per Bank Statements		
	Petty Cash 31/12/2025	12,616.15	
	Virgin Money 31/12/2025	208,622.68	
	Santander 31/12/2025	41,066.41	
	BDC Investment 31/12/2025	2,012.72	
	BDC Loan 31/12/2025	0.00	
			264,317.96
	Less unrepresented payments		29,547.81
			234,770.15
	Plus unrepresented receipts		806.68
B	Adjusted Bank Balance		235,576.83
A = B Checks out OK			

Elmton with Creswell Parish Council

27 January 2026 (2025 - 2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
510	Phones/Broadband	01/12/2025		Virgin Money		B Online office phones	B Online	S	40.75	8.15	48.90
513	Water Charges	01/12/2025		Virgin Money		Everflow Various water charges	Everflow	Z	2,576.61		2,576.61
511	NNDR	01/12/2025		Virgin Money		NNDR Youth Centre	Bolsover District Council	X	439.00		439.00
512	Markland Rates BDC	01/12/2025		Virgin Money		nndr markland	Bolsover District Council	X	469.00		469.00
514	Rates - Heritage & Wellbeing C	01/12/2025		Virgin Money		NNDR 25/26 Heritage Wellbein	Bolsover District Council	X	5,828.00		5,828.00
454	Equipment/Supplies	03/12/2025		Virgin Money		Screwfix invoices various Nover	Screw Fix	S	342.32	68.46	410.78
457	Multisports Alarm	03/12/2025		Virgin Money		CH Alarms battery Cricket club	C & H Alarms	S	65.00	13.00	78.00
458	Multisports Alarm	03/12/2025		Virgin Money		CH CCTV maintenance Cricket	C & H Alarms	S	100.00	20.00	120.00
459	Defibrillator	03/12/2025		Virgin Money		Community Heartbeat defib sup	Community Heartbeat	S	270.00	54.00	324.00
455	Equipment/Supplies	03/12/2025		Virgin Money		Grant Reeveley Expenses Xmas	Grant Reeveley	S	316.67	63.33	380.00
456	Live Act booking	03/12/2025		Virgin Money		disco hire xmas parties	Alan Cheeseman	X	412.50		412.50
479	Staff training	05/12/2025		Virgin Money		Dalc cllr training	DALC	X	317.50		317.50
480	Catering Supplies	05/12/2025		Virgin Money		expenses Lisa Turner	Lisa Turner	Z	29.24		29.24
480	Catering Supplies	05/12/2025		Virgin Money		expenses Lisa Turner	Lisa Turner	Z	3.30		3.30
480	Catering Supplies	05/12/2025		Virgin Money		expenses Lisa Turner	Lisa Turner	Z	3.30		3.30
480	Catering Supplies	05/12/2025		Virgin Money		expenses Lisa Turner	Lisa Turner	Z	16.49		16.49
481	Fire Extinguisher Service	05/12/2025		Virgin Money		fire extinguisher services	Level Systems Ltd	S	247.25	49.45	296.70
482	Catering Supplies	05/12/2025		Virgin Money		holdsworth food supplies	Holdsworth Foods	Z	287.53		287.53
483	Equipment/Supplies	07/12/2025		Virgin Money		screw fix various invoices 5th C	Trade UK	S	170.61	34.12	204.73
542	Phones/Broadband	08/12/2025		Santander		BT Phone Internet HWC	BT	S	245.44	49.09	294.53
508	Fuel	10/12/2025		Virgin Money		Right Fuel Card	Right Fuel Card	S	141.83	28.37	170.20
509	Payroll	11/12/2025		Virgin Money		Nest pension contributions	NEST Pensions	X	405.35		405.35
502	Equipment/Supplies	12/12/2025		Virgin Money		Screwfix Various supplies	Screw Fix	S	84.80	16.96	101.76
503	Equipment/Supplies	12/12/2025		Virgin Money		Thorpes - maintenance supplie	Thorpes Building Supplies I	S	40.92	8.19	49.11
504	Equipment/Supplies	12/12/2025		Virgin Money		Thorpes - maintenance supplie	Thorpes Building Supplies I	S	16.21	3.24	19.45
515	Bar Supplies	12/12/2025		Virgin Money		Huttons drinks and bar supplie	Huttons	S	847.16	169.43	1,016.59
506	Catering Supplies	12/12/2025		Virgin Money		catering Trays	Amazon	S	31.65	6.33	37.98
507	Catering Supplies	12/12/2025		Virgin Money		Tesco online catering items	Tesco	Z	159.90		159.90
516	Multisports Rates - BDC	15/12/2025		Virgin Money		NNDR Cricket	Bolsover District Council	X	439.00		439.00
517	Payroll	16/12/2025		Virgin Money		Wages BDC Nov Payroll	Bolsover District Council	X	18,816.70		18,816.70
521	EON - Gas	16/12/2025		Virgin Money		Eon HWC Gas	EoN	S	665.75	133.15	798.90
518	Hygiene Services	16/12/2025		Virgin Money		nappy bin hwc	Cathedral Leasing	S	291.24	58.25	349.49
522	HM Land Reg	16/12/2025		Virgin Money		HM Land Registry search	HM Land Registry	X	7.00		7.00
523	HM Land Reg	16/12/2025		Virgin Money		HM Land Registry search	HM Land Registry	X	14.00		14.00

Elmton with Creswell Parish Council

27 January 2026 (2025 - 2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
524	HM Land Reg	16/12/2025		Virgin Money		HM Land Registry search	HM Land Registry	X	7.00		7.00
519	multisports phone	16/12/2025		Virgin Money		Daisy phone lines	Daisy	S	52.68	10.54	63.22
520	Phones/Broadband	16/12/2025		Virgin Money		Daisy phone lines	Daisy	S	48.00	9.60	57.60
528	HM Land Reg	17/12/2025		Virgin Money		HM Land Registry search	HM Land Registry	X	14.00		14.00
529	Catering Supplies	17/12/2025		Virgin Money		expenses Lisa Turner	Lisa Turner	Z	3.30		3.30
529	Catering Supplies	17/12/2025		Virgin Money		expenses Lisa Turner	Lisa Turner	Z	3.30		3.30
529	Catering Supplies	17/12/2025		Virgin Money		expenses Lisa Turner	Lisa Turner	Z	11.22		11.22
545	Bank Charges	20/12/2025		Santander		Bank Charges	Santander Bank PLC	X	9.98		9.98
460	Electric - Well Being Centre	22/12/2025		Virgin Money		British Gas HWC Electric	British Gas	S	1,434.52	286.90	1,721.42
549	Water Charges	22/12/2025		Virgin Money		Everflow Various water charges	Everflow	Z	447.06		447.06
546	PWLB Repayments	22/12/2025		Santander		PWLB	PWLB	X	3,374.58		3,374.58
548	Trade Waste	22/12/2025		Virgin Money		biffa waste	Biffa	S	239.72	47.94	287.66
526	EON Electric - Events Centre	23/12/2025		Virgin Money		Eon Events Centre Electricity	EoN	S	1,634.30	326.86	1,961.16
526	EON Electric - Events Centre	23/12/2025		Virgin Money		Eon Events Centre Electricity	EoN	S	44.39	8.88	53.27
550	Bottle Bank	29/12/2025		Virgin Money		URM Glass recycling	URM (UK) Limited	S	30.00	6.00	36.00
551	Rates - Events Centre BDC	29/12/2025		Virgin Money		NNDR Events and cemetery	Bolsover District Council	X	592.00		592.00
547	PWLB Repayments	29/12/2025		Santander		PWLB	PWLB	X	14,683.66		14,683.66
525	EON Multisports	31/12/2025		Virgin Money		Eon Cricket club electric	EoN	S	43.91	8.78	52.69
527	EON - Electric	31/12/2025		Virgin Money		Eon Youth club electric	EoN	S	53.19	10.64	63.83
552	Water Charges	31/12/2025		Virgin Money		water HWC youth club	Waterplus	Z	147.19		147.19
Total									57,016.02	1,499.66	58,515.68