

Elmton with Creswell Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/01/2026		
	Cash in Hand 01/04/2025		78,104.82
	ADD Receipts 01/04/2025 - 31/01/2026		1,031,409.43
	SUBTRACT Payments 01/04/2025 - 31/01/2026		941,631.15
	Cash in Hand 31/01/2026 (per Cash Book)		167,883.10
B	Cash in hand per Bank Statements		
	Petty Cash 31/01/2026	12,616.15	
	Virgin Money 31/01/2026	131,131.11	
	Santander 31/01/2026	51,302.22	
	BDC Investment 31/01/2026	2,012.72	
	BDC Loan 31/01/2026	0.00	
			197,062.20
	Less unrepresented payments		29,985.78
			167,076.42
	Plus unrepresented receipts		806.68
	Adjusted Bank Balance		167,883.10
	A = B Checks out OK		

Elmton with Creswell Parish Council

21 February 2026 (2025 - 2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
585	Markland Rates BDC	02/01/2026		Virgin Money		Markland NNDR	Bolsover District Council	X	469.00		469.00
586	Rates - Heritage & Wellbeing C	02/01/2026		Virgin Money		HWC NNDR	Bolsover District Council	X	5,828.00		5,828.00
584	NNDR	02/01/2026		Virgin Money		Youth Centre NNDR	Bolsover District Council	X	439.00		439.00
573	Phones/Broadband	05/01/2026		Virgin Money		B Online office phones	B Online	S	40.75	8.15	48.90
541	Phones/Broadband	05/01/2026		Santander		BT Phone Internet HWC	BT	S	243.49	48.70	292.19
530	Equipment/Supplies	06/01/2026		Virgin Money		Screwfix Various supplies	Trade UK	S	21.39	4.28	25.67
534	Hedges - Markland	06/01/2026		Virgin Money		Hedge cutting Cemetery and M	T Farnsworth Landscapes	S	1,446.00	289.20	1,735.20
538	Rent	06/01/2026		Virgin Money		rent youth club 2026	Welbeck Estates	S	1,189.80	237.96	1,427.76
533	BDC Grass cutting	06/01/2026		Virgin Money		BDC Grounds maintenance sun	Bolsover District Council	S	10,973.00	2,194.60	13,167.60
539	model playground lights	06/01/2026		Virgin Money		npower model playground light	Npower	L	70.82	3.54	74.36
535	Catering Supplies	06/01/2026		Virgin Money		Lisa Turner Expenses	Lisa Turner	Z	22.60		22.60
536	Alarm & CCTV systems	06/01/2026		Virgin Money		C&H Alarms various contracts t	C&H Alarms	S	1,450.00	290.00	1,740.00
591	Till Software	06/01/2026		Santander		Till software	Tillpoint	S	40.00	8.00	48.00
537	Live Act booking	06/01/2026		Virgin Money		sensational disco cancelation N	Sensational Disco	X	500.00		500.00
540	Payroll	07/01/2026		Virgin Money		Wages BDC Dec payroll	Bolsover District Council	X	19,795.97		19,795.97
592	Till Software	07/01/2026		Santander		Till software	Tillpoint	S	40.00	8.00	48.00
593	Till Software	07/01/2026		Santander		Till software	Tillpoint	S	40.00	8.00	48.00
574	Fuel	08/01/2026		Virgin Money		Right Fuel Card	Right Fuel Card	S	160.56	32.11	192.67
575	Payroll	09/01/2026		Virgin Money		Nest pension contributions	NEST Pensions	X	363.87		363.87
544	Equipment/Supplies	12/01/2026		Virgin Money		Plumbing supplies purchased b	Grant Reeveley	S	12.00	2.40	14.40
543	Domestic Supplies	12/01/2026		Virgin Money		Filters for hot water boiler	Amazon	S	59.99	12.00	71.99
587	Multisports Rates - BDC	15/01/2026		Virgin Money		NNDR Cricket	Bolsover District Council	X	439.00		439.00
554	BDC Bin emptying	15/01/2026		Virgin Money		Litter bin dog bin emptying	Bolsover District Council	S	239.20	47.84	287.04
553	Maintenance	15/01/2026		Virgin Money		Cemetery wall Insurance claim	Sarjant Construction Ltd	S	3,780.00	756.00	4,536.00
577	multisports phone	16/01/2026		Virgin Money		Daisy phone lines	Daisy	S	52.68	10.54	63.22
576	Phones/Broadband	16/01/2026		Virgin Money		Daisy phone lines	Daisy	S	48.00	9.60	57.60
555	Refund of Charges	16/01/2026		Virgin Money		Over payment for burial (refun	Dignity Funerals	X	330.00		330.00
588	EON Multisports	20/01/2026		Virgin Money		Eon Cricket club electric	EoN	S	55.66	11.13	66.79
590	EON - Gas	20/01/2026		Virgin Money		Eon HWC Gas	EoN	S	758.25	151.65	909.90
589	EON - Electric	20/01/2026		Virgin Money		Eon Electric Youth Club	EoN	S	59.22	11.84	71.06
531	BDC Debt Repayment	21/01/2026		Virgin Money		BDC debt repayment	Bolsover District Council	X	21,653.13		21,653.13
557	Legal fees	21/01/2026		Virgin Money		Land Reg fees and professional	Tallents Solicitors	S	637.00	127.40	764.40
557	HM Land Reg fees	21/01/2026		Virgin Money		Land Reg fees and professional	Tallents Solicitors	X	45.00		45.00
556	Equipment/Supplies	21/01/2026		Virgin Money		Grass seed from Amazon	Amazon	S	104.16	20.83	124.99

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
558	Equipment/Supplies	21/01/2026		Virgin Money		Gritting Salt	T Farnsworth Landscapes	S	160.00	32.00	192.00
532	Electric - Well Being Centre	22/01/2026		Virgin Money		British Gas HWC Electric	British Gas	S	1,438.58	287.72	1,726.30
559	IT Equipment	23/01/2026		Virgin Money		IT Equipment	CLS Computers	S	409.98	82.00	491.98
578	Water Charges	26/01/2026		Virgin Money		water charge hwc	Waterplus	Z	95.60		95.60
579	Water Charges	26/01/2026		Virgin Money		Everflow Various water charges	Everflow	Z	406.29		406.29
581	Rates - Events Centre BDC	28/01/2026		Virgin Money		events centre cemetery rates	Bolsover District Council	X	592.00		592.00
580	Bottle Bank	28/01/2026		Virgin Money		URM Glass recycling	URM (UK) Limited	S	31.00	6.20	37.20
582	Water Charges	29/01/2026		Virgin Money		youth centre water charges	Waterplus	Z	64.38		64.38
583	Phones/Broadband	30/01/2026		Virgin Money		B Online office phones	B Online	S	40.75	8.15	48.90
562	Domestic Supplies	30/01/2026		Virgin Money		Amazon Iron for Events Centre	Amazon	S	40.82	8.17	48.99
560	Printing Posters	30/01/2026		Virgin Money		posters red design	Red Design & print	S	60.00	12.00	72.00
561	Mower Insurance	30/01/2026		Virgin Money		mower insurance	Gallagher	X	383.79		383.79
Total									75,130.73	4,730.01	79,860.74