

Nov

12 December 2025 (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 30/11/2025			
Cash in Hand 01/04/2025			78,104.82
ADD			
Receipts 01/04/2025 - 30/11/2025			1,015,660.12
			1,093,764.94
SUBTRACT			
Payments 01/04/2025 - 30/11/2025			803,634.05
A	Cash in Hand 30/11/2025 (per Cash Book)		290,130.89
Cash in hand per Bank Statements			
Petty Cash	30/11/2025	12,616.15	
Virgin Money	30/11/2025	266,308.49	
Santander	30/11/2025	38,183.83	
BDC Investment	30/11/2025	2,012.72	
BDC Loan	30/11/2025	0.00	
			319,121.19
Less unrepresented payments			29,909.31
			289,211.88
Plus unrepresented receipts			919.01
B	Adjusted Bank Balance		290,130.89
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
365	Payroll Admin Fee	03/11/2025		Virgin Money		Wages BDC Oct payroll	Bolsover District Council	S	340.00	68.00	408.00
485	BDC Debt Repayment	03/11/2025		Virgin Money		BDC debt repayment	Bolsover District Council	X	10,000.00		10,000.00
365	Payroll	03/11/2025		Virgin Money		Wages BDC Oct payroll	Bolsover District Council	X	19,177.58		19,177.58
484	Payroll	03/11/2025		Virgin Money		Nest pension contributions	NEST Pensions	X	348.01		348.01
401	Rates - Heritage & Wellbeing C	03/11/2025		Virgin Money		NNDR 25/26 Heritage Wellbein	Bolsover District Council	X	5,828.00		5,828.00
491	NNDR	03/11/2025		Virgin Money		NNDR Youth Centre	Bolsover District Council	X	439.00		439.00
492	Markland Rates BDC	03/11/2025		Virgin Money		nndr markland	Bolsover District Council	X	469.00		469.00
364	Live Act booking	03/11/2025		Virgin Money		live Band (No Gallagher)	No Gallaghers High Flying I	X	400.00		400.00
366	Fireworks	03/11/2025		Virgin Money		Firework display	Fuse Fireworks	S	2,816.67	563.33	3,380.00
375	Remembrance Sunday	04/11/2025		Virgin Money		Buffett Remembrance Sunday	Petals and Pastries	X	500.00		500.00
376	Equipment/Supplies	04/11/2025		Virgin Money		expenses Lisa Turner	Lisa Turner	S	92.46	18.49	110.95
376	Catering Supplies	04/11/2025		Virgin Money		expenses Lisa Turner	Lisa Turner	S	31.22	6.24	37.46
376	Catering Supplies	04/11/2025		Virgin Money		expenses Lisa Turner	Lisa Turner	Z	5.35		5.35
376	Catering Supplies	04/11/2025		Virgin Money		expenses Lisa Turner	Lisa Turner	Z	0.95		0.95
376	Catering Supplies	04/11/2025		Virgin Money		expenses Lisa Turner	Lisa Turner	Z	3.30		3.30
415	Phones/Broadband	05/11/2025		Santander		BT Phone Internet HWC	BT	S			
505	Phones/Broadband	05/11/2025		Santander		BT Phone Internet HWC	BT	S	316.10	63.22	379.32
380	Equipment/Supplies	07/11/2025		Virgin Money		Screwfix Various supplies	Screw Fix	S	104.93	20.99	125.92
379	Live Act booking	07/11/2025		Virgin Money		Panto 5th Jan	Touring Panto	X	1,000.00		1,000.00
486	Fuel	10/11/2025		Virgin Money		Right Fuel Card	Right Fuel Card	S	107.54	21.51	129.05
398	Bar Supplies	11/11/2025		Petty Cash		Chesterfield Gas	Chesterfield Gas	S	105.00	21.00	126.00
404	Pest Control	13/11/2025		Virgin Money		pest control markland	Gavin Wilson	X	170.00		170.00
406	Bar Supplies	13/11/2025		Virgin Money		Lisa Turner Expenses	Lisa Turner	S	9.12	1.83	10.95
410	Van repairs	13/11/2025		Virgin Money		Van repairs	Whitwell Service Station	S	400.58	80.12	480.70
403	Premises Licence	13/11/2025		Virgin Money		premises licence EC	Bolsover District Council	Z	180.00		180.00
405	Fire Alarm	13/11/2025		Virgin Money		Mint Security heat detectors EC	Mint Security	S	175.00	35.00	210.00
406	Domestic Supplies	13/11/2025		Virgin Money		Lisa Turner Expenses	Lisa Turner	S	33.32	6.66	39.98
406	Catering Supplies	13/11/2025		Virgin Money		Lisa Turner Expenses	Lisa Turner	Z	3.70		3.70
406	Catering Supplies	13/11/2025		Virgin Money		Lisa Turner Expenses	Lisa Turner	Z	17.35		17.35
406	Catering Supplies	13/11/2025		Virgin Money		Lisa Turner Expenses	Lisa Turner	Z	3.30		3.30
406	Catering Supplies	13/11/2025		Virgin Money		Lisa Turner Expenses	Lisa Turner	Z	9.90		9.90
406	Catering Supplies	13/11/2025		Virgin Money		Lisa Turner Expenses	Lisa Turner	Z	9.00		9.00
411	Staff training	14/11/2025		Virgin Money		DALC HR training online course	DALC	X	30.00		30.00
412	T shirts	14/11/2025		Virgin Money		T shirts event centre red design	Red Design & print	X	38.00		38.00

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PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
409	EON - Gas	17/11/2025		Virgin Money		Eon HWC Gas	EoN	S	398.69	79.74	478.43
493	Multisports Rates - BDC	17/11/2025		Virgin Money		NNDR Cricket	Bolsover District Council	X	439.00		439.00
495	multisports phone	17/11/2025		Virgin Money		Daisy phone lines	Daisy	S	52.68	10.54	63.22
496	Phones/Broadband	17/11/2025		Virgin Money		Daisy phone lines	Daisy	S	58.51	11.70	70.21
494	Gas - Events Centre	17/11/2025		Virgin Money		Eon Events Centre Gas	EoN	S	14.17	2.84	17.01
497	EON - Gas	18/11/2025		Virgin Money		eon yc gas	EoN	S	8.67	1.73	10.40
498	EON - Electric	18/11/2025		Virgin Money		eon yc electric	EoN	S	42.58	8.52	51.10
435	Stationery	21/11/2025		Virgin Money		stationery	Connect Office Supplies	S	114.74	22.95	137.69
402	Electric - Well Being Centre	21/11/2025		Virgin Money		British HWC Oct bill	British Gas	S	1,260.53	252.10	1,512.63
499	EON Multisports	21/11/2025		Virgin Money		Eon Cricket club electric	EoN	S	79.23	15.85	95.08
500	EON Electric - Events Centre	21/11/2025		Virgin Money		Eon Events Centre Electricity	EoN	S	580.37	116.07	696.44
438	Printing Posters	21/11/2025		Virgin Money		printing posters, tickets Events	Red Design & print	S	45.00	9.00	54.00
438	Printing Posters	21/11/2025		Virgin Money		printing posters, tickets Events	Red Design & print	S	6.00	1.20	7.20
438	Printing tickets	21/11/2025		Virgin Money		printing posters, tickets Events	Red Design & print	Z	140.00		140.00
487	Water Charges	24/11/2025		Virgin Money		water youth club	Waterplus	Z	19.73		19.73
439	Donation	25/11/2025		Virgin Money		Expenses Tracy Shooter	Tracy Shooter	S	87.50	17.50	105.00
444	Scribe	27/11/2025		Virgin Money		scribe annual fee 2026	Starboard System Ltd	S	1,188.00	237.60	1,425.60
442	Defibrillator	27/11/2025		Virgin Money		Defib battery	Community Heartbeat	S	265.00	53.00	318.00
445	Bar Supplies	27/11/2025		Virgin Money		Huttons drinks and bar supplie	Huttons	S	1,403.55	280.71	1,684.26
446	pat testing	27/11/2025		Virgin Money		PAT Testing	Retro Gaming & Disco	X	20.00		20.00
488	Water Charges	27/11/2025		Virgin Money		water youth club	Waterplus	Z	11.84		11.84
489	Water Charges	27/11/2025		Virgin Money		water hwc	Waterplus	Z	95.60		95.60
443	Catering Supplies	27/11/2025		Virgin Money		coffee supplies	Allied Drinks	Z	276.85		276.85
490	Bottle Bank	28/11/2025		Virgin Money		URM Glass recycling	URM (UK) Limited	S	31.00	6.20	37.20
501	Rates - Events Centre BDC	28/11/2025		Virgin Money		NNDR Events and cemetery	Bolsover District Council	X	592.00		592.00
Total									50,395.62	2,033.64	52,429.26