

SEPT

2 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 30/09/2025			
	Cash in Hand 01/04/2025		78,104.82
	ADD		
	Receipts 01/04/2025 - 30/09/2025		982,102.55
			1,060,207.37
	SUBTRACT		
	Payments 01/04/2025 - 30/09/2025		470,244.31
A	Cash in Hand 30/09/2025 (per Cash Book)		589,963.06
	Cash in hand per Bank Statements		
	Petty Cash 30/09/2025	12,300.15	
	Virgin Money 30/09/2025	554,763.12	
	Santander 30/09/2025	49,644.02	
	BDC Investment 30/09/2025	2,012.72	
	BDC Loan 30/09/2025	0.00	
			618,720.01
	Less unrepresented payments		29,529.99
			589,190.02
	Plus unrepresented receipts		773.04
B	Adjusted Bank Balance		589,963.06
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
295	BDC Debt Repayment	01/09/2025		Virgin Money		LOAN REPAYMENT	Bolsover District Council	Z	5,000.00		5,000.00
297	BDC Debt Repayment	01/09/2025		Virgin Money		BDC loan Repayment Sept 25	Bolsover District Council	Z	10,000.00		10,000.00
293	NNDR	01/09/2025		Virgin Money		NNDR Youth Centre	Bolsover District Council	Z	439.00		439.00
294	Markland Rates BDC	01/09/2025		Virgin Money		nndr markland	Bolsover District Council	Z	469.00		469.00
296	Rates - Heritage & Wellbeing C	01/09/2025		Virgin Money		NNDR 25/26 Heritage Wellbein	Bolsover District Council	Z	5,828.00		5,828.00
434	PWLB Repayments	01/09/2025		Santander		PWLB	PWLB	X	2,572.61		2,572.61
207	Room Hire	03/09/2025		Santander	£110	Room Hire	AG Events and Fairs	S	91.67	18.33	110.00
413	Phones/Broadband	05/09/2025		Santander		BT Phone Internet HWC	BT	S	232.28	46.46	278.74
233	Fuel	08/09/2025		Virgin Money		Right Fuel Card - Van Mower	Right Fuel Card	S	128.16	25.63	153.79
208	Equipment/Supplies	09/09/2025		Virgin Money		Thorpes - maintenance supplie	Thorpes Building Supplies I	S	153.94	30.79	184.73
209	Equipment/Supplies	09/09/2025		Virgin Money		Thorpes - maintenance supplie	Thorpes Building Supplies I	S	104.14	20.83	124.97
210	Equipment/Supplies	09/09/2025		Virgin Money		Thorpes	Thorpes Building Supplies I	S	62.86	12.57	75.43
298	Payroll	10/09/2025		Virgin Money		Pension Contributions	NEST Pensions	Z	710.17		710.17
206	Website & E-Mail	12/09/2025		Virgin Money		website domain reg	Narked Ltd.	X	80.00		80.00
221	Payroll	12/09/2025		Virgin Money		Wages BDC Aug payroll	Bolsover District Council	Z	22,200.07		22,200.07
235	IT Equipment	12/09/2025		Virgin Money		Expense Payment	James Palmer	S	374.17	74.83	449.00
217	Equipment/Supplies	12/09/2025		Virgin Money		Thorpes - maintenance supplie	Thorpes Building Supplies I	S	44.88	8.98	53.86
218	Equipment/Supplies	12/09/2025		Virgin Money		Thorpes - maintenance supplie	Thorpes Building Supplies I	S	14.94	3.00	17.94
219	Equipment/Supplies	12/09/2025		Virgin Money		Thorpes - maintenance supplie	Thorpes Building Supplies I	S	19.80	3.95	23.75
220	Equipment/Supplies	12/09/2025		Virgin Money		Thorpes - maintenance supplie	Thorpes Building Supplies I	S	18.39	3.68	22.07
223	Hygiene Services	12/09/2025		Virgin Money		Hygiene Services	Cathedral Leasing	S	291.24	58.25	349.49
230	Donation	12/09/2025		Virgin Money		Donation to RBL	Royal British Legion	X	150.00		150.00
255	Equipment/Supplies	12/09/2025		Virgin Money		Expenses Kim Walker	Kimberley Walker	S	13.12	2.63	15.75
255	Equipment/Supplies	12/09/2025		Virgin Money		Expenses Kim Walker	Kimberley Walker	S	13.12	2.63	15.75
222	Bar Supplies	12/09/2025		Virgin Money		Events centre	Huttons	S	1,539.48	307.90	1,847.38
224	Allotment Rent	12/09/2025		Virgin Money		Allotment rent Welbeck Est	Welbeck Estates	S	125.00	25.00	150.00
227	Bar Supplies	12/09/2025		Virgin Money		Bar Supplies	Welbeck Abbey Brewery	S	164.40	32.88	197.28
228	Bar Supplies	12/09/2025		Virgin Money		Bar Supplies	Welbeck Abbey Brewery	S	150.60	30.12	180.72
235	Bar Supplies	12/09/2025		Virgin Money		Expense Payment	James Palmer	Z	280.55		280.55
235	Bar Supplies	12/09/2025		Virgin Money		Expense Payment	James Palmer	S	399.67	79.93	479.60
236	Bar Supplies	12/09/2025		Virgin Money		expenses	Lisa Turner	S	10.77	2.15	12.92
236	Bar Supplies	12/09/2025		Virgin Money		expenses	Lisa Turner	Z	5.70		5.70
236	Bar Supplies	12/09/2025		Virgin Money		expenses	Lisa Turner	Z	3.30		3.30
236	Bar Supplies	12/09/2025		Virgin Money		expenses	Lisa Turner	Z	1.55		1.55

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PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
236	Bar Supplies	12/09/2025		Virgin Money		expenses	Lisa Turner	Z	1.40		1.40
236	Bar Supplies	12/09/2025		Virgin Money		expenses	Lisa Turner	Z	3.25		3.25
236	Bar Supplies	12/09/2025		Virgin Money		expenses	Lisa Turner	Z	3.95		3.95
236	Bar Supplies	12/09/2025		Virgin Money		expenses	Lisa Turner	Z	3.30		3.30
236	Bar Supplies	12/09/2025		Virgin Money		expenses	Lisa Turner	Z	10.99		10.99
236	Bar Supplies	12/09/2025		Virgin Money		expenses	Lisa Turner	S	24.49	4.90	29.39
236	Bar Supplies	12/09/2025		Virgin Money		expenses	Lisa Turner	Z	8.55		8.55
236	Bar Supplies	12/09/2025		Virgin Money		expenses	Lisa Turner	Z	6.23		6.23
236	Bar Supplies	12/09/2025		Virgin Money		expenses	Lisa Turner	Z	1.15		1.15
253	Bowls Club Clear site	12/09/2025		Virgin Money		Clearance of Bowls Club	Sarjant Construction Ltd	S	3,780.00	756.00	4,536.00
54	Trade Waste	12/09/2025		Virgin Money		Trade Waste	Bolsover District Council	Z	1,547.00		1,547.00
225	Fire Alarm	12/09/2025		Virgin Money		Fire Alarm Service	Hollinsend Fire Safety Ltd	X	78.00		78.00
226	Tickets	12/09/2025		Virgin Money		printing posters, tickets Events	Red Design & print	Z	28.00		28.00
226	Printing Posters	12/09/2025		Virgin Money		printing posters, tickets Events	Red Design & print	S	15.00	3.00	18.00
229	Live Act booking	12/09/2025		Virgin Money		live band Thor	Thor Band	X	750.00		750.00
236	Temporary Licence	12/09/2025		Virgin Money		expenses	Lisa Turner	X	21.00		21.00
236	stationery	12/09/2025		Virgin Money		expenses	Lisa Turner	S	10.82	2.16	12.98
211	Stripe Fees	13/09/2025		Virgin Money		Stripe Transaction Fee	Stripe	X	7.50		7.50
299	Phones/Broadband	15/09/2025		Virgin Money		Daisy phone lines	Daisy	S	52.68	10.54	63.22
300	Phones/Broadband	15/09/2025		Virgin Money		Daisy phone lines	Daisy	S	53.41	10.68	64.09
301	Phones/Broadband	15/09/2025		Virgin Money		Daisy phone lines	Daisy	S	97.58	19.52	117.10
302	Multisports Rates - BDC	15/09/2025		Virgin Money		NNDR Cricket	Bolsover District Council	Z	439.00		439.00
212	Live Act booking	15/09/2025		Virgin Money		Deposit Live band Event	No Gallaghers High Flying I	X	50.00		50.00
315	EON - Gas	16/09/2025		Virgin Money		Eon Gas youth club sept	EoN	S	7.35	1.47	8.82
441	Till Software	16/09/2025		Santander		Till software	Tillpoint	S	40.00	8.00	48.00
317	EON - Gas	17/09/2025		Virgin Money		Eon HWC Gas	EoN	S	161.75	32.35	194.10
215	Electric Xmas lights 24	17/09/2025		Virgin Money		Elec xmas lights	Npower	L	54.20	2.71	56.91
316	EON - Electric	17/09/2025		Virgin Money		Eon Elec Youth Club Sept	EoN	S	54.70	10.94	65.64
216	Phones/Broadband	18/09/2025		Virgin Money		Kim Walker Expenses Telephor	Kimberley Walker	S	161.00	32.20	193.20
214	Electric - Well Being Centre	18/09/2025		Virgin Money		Electricity HWC British Gas	British Gas	S	924.19	184.83	1,109.02
231	Road closure Remb Day	19/09/2025		Virgin Money		Remembrance Day Road Closu	Bolsover District Council	X	50.00		50.00
234	Bar Supplies	19/09/2025		Virgin Money		Sam shooter expenses	Sam Shooter	S	70.13	14.03	84.16
234	Bar Supplies	19/09/2025		Virgin Money		Sam shooter expenses	Sam Shooter	Z	103.91		103.91
234	Bar Supplies	19/09/2025		Virgin Money		Sam shooter expenses	Sam Shooter	Z	5.90		5.90
234	Bar Supplies	19/09/2025		Virgin Money		Sam shooter expenses	Sam Shooter	Z	8.70		8.70
234	Expenses Overpayment	19/09/2025		Virgin Money		Sam shooter expenses	Sam Shooter	S	-27.81	-5.56	-33.37

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
440	Catering Supplies	19/09/2025		Virgin Money		Expenses Sam Shooter	Sam Shooter	X	33.37		33.37
237	Equipment/Supplies	22/09/2025		Virgin Money		Equipment/Supplies	Trade UK	S	68.29	13.65	81.94
237	Equipment/Supplies	22/09/2025		Virgin Money		Equipment/Supplies	Trade UK	Z	119.98		119.98
237	Equipment/Supplies	22/09/2025		Virgin Money		Equipment/Supplies	Trade UK	S	4.97	1.00	5.97
237	Equipment/Supplies	22/09/2025		Virgin Money		Equipment/Supplies	Trade UK	S	58.31	11.66	69.97
237	Equipment/Supplies	22/09/2025		Virgin Money		Equipment/Supplies	Trade UK	S	23.33	4.67	28.00
237	Equipment/Supplies	22/09/2025		Virgin Money		Equipment/Supplies	Trade UK	S	118.70	23.74	142.44
319	Electric - Well Being Centre	22/09/2025		Virgin Money		British Gas HWC Electric Sept	British Gas	S	924.18	184.84	1,109.02
238	Sanitary Services	22/09/2025		Virgin Money		Hygiene Services	PHS	S	89.75	17.95	107.70
239	Trade Waste	22/09/2025		Virgin Money		Biffa	Biffa	S	210.60	42.12	252.72
318	Trade Waste	22/09/2025		Virgin Money		biffa waste	Biffa	S	210.60	42.12	252.72
321	EON Multisports	23/09/2025		Virgin Money		Eon Electric Cricket Club Sept	EoN	S	67.91	13.58	81.49
240	Repairs	23/09/2025		Virgin Money		Strimmer repairs	B&B Mowers	X	116.50		116.50
241	Bar Supplies	23/09/2025		Virgin Money		Huttons drinks and bar supplie	Huttons	S	1,128.49	225.70	1,354.19
322	EON Electric - Events Centre	23/09/2025		Virgin Money		Eon Electric Events Centre Sept	EoN	S	1,340.84	268.17	1,609.01
320	Gas - Events Centre	23/09/2025		Virgin Money		Eon EC Gas sept	EoN	S	15.19	3.04	18.23
242	Van Insurance	24/09/2025		Virgin Money		Adrian Flux insurance van upde	Adrian Flux Insurance	Z	169.87		169.87
243	Stripe Fees	25/09/2025		Virgin Money		Stripe Transaction Fee	Stripe	X	0.74		0.74
247	Advertising	25/09/2025		Virgin Money		UK Bride advert Events Centre	Whitespace Publishers LTD	S	999.00	199.80	1,198.80
307	Water Charges	25/09/2025		Virgin Money		water charges HWC Sept	Waterplus	Z	-114.72		-114.72
308	Water Charges	25/09/2025		Virgin Money		water charge hwc	Waterplus	S	95.60	19.12	114.72
213	Website & E-Mail	26/09/2025		Virgin Money		Web Hosting	Narked Design	X	225.00		225.00
245	Payroll	26/09/2025		Virgin Money		Wages BDC Sept payroll	Bolsover District Council	Z	16,901.48		16,901.48
306	Water Charges	26/09/2025		Virgin Money		Everflow Water	Everflow	Z	198.48		198.48
249	Bar Supplies	26/09/2025		Virgin Money		Welbeck Brewery Beer supplies	Welbeck Abbey Brewery	S	114.00	22.80	136.80
250	Domestic Supplies	26/09/2025		Virgin Money		Expense Payment	Sam Shooter	S	8.99	1.80	10.79
306	Everflow water Cricket	26/09/2025		Virgin Money		Everflow Water	Everflow	Z	37.04		37.04
306	Everflow water bowls	26/09/2025		Virgin Money		Everflow Water	Everflow	Z	22.59		22.59
306	Everflow Water Allotments	26/09/2025		Virgin Money		Everflow Water	Everflow	Z	20.30		20.30
246	Trade Waste	26/09/2025		Virgin Money		Trade waste Events Centre	Bolsover District Council	Z	773.50		773.50
248	Plumbing	26/09/2025		Virgin Money		John Whitehead Plumber	John Whitehead	S	525.00	105.00	630.00
250	Catering Supplies	26/09/2025		Virgin Money		Expense Payment	Sam Shooter	Z	5.00		5.00
250	Catering Supplies	26/09/2025		Virgin Money		Expense Payment	Sam Shooter	Z	3.70		3.70
250	Catering Supplies	26/09/2025		Virgin Money		Expense Payment	Sam Shooter	Z	7.40		7.40
250	Catering Supplies	26/09/2025		Virgin Money		Expense Payment	Sam Shooter	Z	116.22		116.22
306	Everflow Water	26/09/2025		Virgin Money		Everflow Water	Everflow	Z	52.71		52.71

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
251	Equipment/Supplies	27/09/2025		Virgin Money		screwfix jackets, hi vis clothing	Screw Fix	S	194.12	38.82	232.94
252	Equipment/Supplies	27/09/2025		Virgin Money		Screwfix maintenance supplies	Screw Fix	S	137.92	27.60	165.52
254	Equipment/Supplies	27/09/2025		Virgin Money		Expenses Jade Wilson	Jade Wilson	S	67.47	13.50	80.97
265	Trade Waste	29/09/2025		Virgin Money		trade waste cemetery oct 25 to	Bolsover District Council	Z	1,547.00		1,547.00
309	Water Charges	29/09/2025		Virgin Money		water charges hub sept	Waterplus	S	30.82	6.17	36.99
314	Water Charges	29/09/2025		Virgin Money		Waterplus Youth Club Aug	Waterplus	Z	16.66		16.66
314	Water Charges	29/09/2025		Virgin Money		Waterplus Youth Club Aug	Waterplus	S	10.99	2.20	13.19
314	Water Charges	29/09/2025		Virgin Money		Waterplus Youth Club Aug	Waterplus	Z	7.14		7.14
324	Rates - Events Centre BDC	29/09/2025		Virgin Money		NNDR Events and cemetery	Bolsover District Council	X	592.00		592.00
437	Water Charges	29/09/2025		Virgin Money		Waterplus Youth Club Aug	Waterplus	X	-36.99		-36.99
263	Catering Supplies	29/09/2025		Virgin Money		Expenses Sam Shooter	Sam Shooter	Z	162.88		162.88
263	Catering Supplies	29/09/2025		Virgin Money		Expenses Sam Shooter	Sam Shooter	S	40.32	8.06	48.38
263	Catering Supplies	29/09/2025		Virgin Money		Expenses Sam Shooter	Sam Shooter	Z	2.80		2.80
263	Catering Supplies	29/09/2025		Virgin Money		Expenses Sam Shooter	Sam Shooter	Z	2.60		2.60
264	Catering Supplies	29/09/2025		Virgin Money		Expenses Sam Shooter	Sam Shooter	Z	109.74		109.74
323	Recycling Waste	29/09/2025		Virgin Money		URM Glass recycling	URM (UK) Limited	S	31.00	6.20	37.20
268	Insurance	30/09/2025		Virgin Money		General Insurance - Gallaghers	Arthur J Gallagher Insurance	E	24,591.88		24,591.88
266	Domestic Supplies	30/09/2025		Virgin Money		expenses Lisa Turner	Lisa Turner	S	11.25	2.25	13.50
266	Catering Supplies	30/09/2025		Virgin Money		expenses Lisa Turner	Lisa Turner	Z	8.00		8.00
266	Catering Supplies	30/09/2025		Virgin Money		expenses Lisa Turner	Lisa Turner	Z	3.30		3.30
266	Catering Supplies	30/09/2025		Virgin Money		expenses Lisa Turner	Lisa Turner	Z	4.29		4.29
266	Catering Supplies	30/09/2025		Virgin Money		expenses Lisa Turner	Lisa Turner	S	12.38	2.48	14.86
266	Domestic Supplies	30/09/2025		Virgin Money		expenses Lisa Turner	Lisa Turner	S	21.66	4.33	25.99
Total									112,562.04	3,190.68	115,752.72