

August

25 November 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 01/09/2025			
	Cash in Hand 01/04/2025		78,104.82
	ADD		
	Receipts 01/04/2025 - 01/09/2025		508,349.93
			586,454.75
	SUBTRACT		
	Payments 01/04/2025 - 01/09/2025		378,800.20
A	Cash in Hand 01/09/2025 (per Cash Book)		207,654.55
	Cash in hand per Bank Statements		
	Petty Cash 01/09/2025	12,244.15	
	Virgin Money 31/08/2025	191,325.90	
	Santander 01/09/2025	49,685.76	
	BDC Investment 31/08/2025	2,012.72	
	BDC Loan 31/07/2025	0.00	
			255,268.53
	Less unrepresented payments		50,304.98
			204,963.55
	Plus unrepresented receipts		2,691.00
B	Adjusted Bank Balance		207,654.55
A = B Checks out OK			

Elmton with Creswell Parish Council

26 March 2026 (2025 - 2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
	2	BDC Debt Repayment	01/04/2025	Virgin Money		Loan Repayments	Bolsover District Council	E	10,000.00		10,000.00
	19	PWLB Repayments	02/04/2025	Santander		PWLB	PWLB	E	13,142.93		13,142.93
	26	Phones/Broadband	07/04/2025	Santander		Phones/Broadband	BT	S	206.18	41.24	247.42
	12	Fuel	07/04/2025	Virgin Money		Fuel	Right Fuel Card	S	89.27	17.85	107.12
	1	Van - MOT & Warranty	07/04/2025	Virgin Money		Expense Payment	James Wells	E	335.00		335.00
	20	PWLB Repayments	09/04/2025	Santander		PWLB	PWLB	E	9,783.26		9,783.26
	13	Salaries	10/04/2025	Virgin Money		Pension Contributions	NEST Pensions	E	259.14		259.14
	21	Till Software	11/04/2025	Santander		Till software	Till Point	S	40.00	8.00	48.00
	22	Till Software	11/04/2025	Santander		Till software	Till Point	S	40.00	8.00	48.00
	23	Till Software	11/04/2025	Santander		Till software	Till Point	S	40.00	8.00	48.00
	24	Till Software	11/04/2025	Santander		Till software	Till Point	S	40.00	8.00	48.00
	25	Till Software	11/04/2025	Santander		Till software	Till Point	S	40.00	8.00	48.00
	3	Unknown	13/04/2025	Virgin Money		New Printer	Computer Risk Managemer	S	131.10	26.22	157.32
	3	Unknown	13/04/2025	Virgin Money		New Printer	Computer Risk Managemer	S	222.17	44.43	266.60
	4	Miscellaneous	13/04/2025	Virgin Money		IT Equipment	Dell Refurbished	S	481.66	96.33	577.99
	4	Miscellaneous	13/04/2025	Virgin Money		IT Equipment	Dell Refurbished	S	15.00	3.00	18.00
	167	Phones/Broadband	14/04/2025	Virgin Money		Daisy phone lines	Daisy	S	53.41	10.68	64.09
	168	Phones/Broadband	14/04/2025	Virgin Money		Daisy phone lines	Daisy	S	96.79	19.36	116.15
	6	HMRC Fines	14/04/2025	Virgin Money		Fines	HMRC	Z	1,836.51		1,836.51
	169	rent	14/04/2025	Virgin Money		Rent	Welbeck Estates	Z	150.00		150.00
	186	Multisports Alarm	14/04/2025	Virgin Money		6 monthly alarm service	C&H Alarms	S	335.00	67.00	402.00
	270	Payroll 24/25	14/04/2025	Virgin Money		wages BDC Nov 24 payroll	Bolsover District Council	X			
	5	Equipment Services	14/04/2025	Virgin Money		Van - MOT etc	AF Servicing	S	202.91	40.58	243.49
	14	Phones/Broadband	14/04/2025	Virgin Money		Events Centre Phones/Broadba	Daisy	S	52.68	10.54	63.22
	170	Maintenance	14/04/2025	Virgin Money		Tree Works	T Farnsworth Landscapes	S	1,488.00	297.60	1,785.60
	8	Stripe Fees	15/04/2025	Virgin Money		Stripe Transaction Fee	Stripe	X	0.73		0.73
	271	Payroll 24/25	15/04/2025	Virgin Money		wages Dec 24 BDC payroll	Bolsover District Council	X			
	161	Multisports Rates - BDC	15/04/2025	Virgin Money		NNDR Cricket	Bolsover District Council	X	440.20		440.20
	171	Room Hire Refund	15/04/2025	Virgin Money		hire refund	David Smy	E	50.00		50.00
	172	Payroll Admin Fee	16/04/2025	Virgin Money		Accounting	Sage	S	55.00	11.00	66.00
	272	Payroll 24/25	16/04/2025	Virgin Money		wages Jan BDC payroll	Bolsover District Council	X			
	173	Bar Supplies	16/04/2025	Virgin Money		Bar Supplies	Huttons	S	2,214.86	442.97	2,657.83
	174	EON - Bowls Club - Gas	17/04/2025	Virgin Money		Electricity	EoN	S	12.65	2.53	15.18
	175	EON - Bowls Club - Gas	17/04/2025	Virgin Money		Electricity	EoN	S	79.47	15.89	95.36

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PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
176	EON - Bowls Club - Gas	17/04/2025		Virgin Money		Electricity	EoN	S	619.19	123.84	743.03
177	EON - Bowls Club - Gas	17/04/2025		Virgin Money		Electricity	EoN	S	3,460.22	692.04	4,152.26
273	Payroll 24/25	17/04/2025		Virgin Money		Wages Feb 25 BDC payroll	Bolsover District Council	X			
182	BDC Debt Repayment	22/04/2025		Virgin Money		Loan Repayments	Bolsover District Council	E	21,653.13		21,653.13
183	Payroll	22/04/2025		Virgin Money		payroll	Bolsover District Council	E	9,795.60		9,795.60
178	EON - Bowls Club - Gas	23/04/2025		Virgin Money		Electricity	EoN	S	16.53	3.31	19.84
179	EON - Bowls Club - Gas	23/04/2025		Virgin Money		Electricity	EoN	S	50.92	10.18	61.10
180	EON - Bowls Club - Gas	23/04/2025		Virgin Money		Electricity	EoN	S	81.57	16.32	97.89
181	EON - Bowls Club - Gas	23/04/2025		Virgin Money		Electricity	EoN	S	87.46	17.49	104.95
15	Electric - Well Being Centre	24/04/2025		Virgin Money		Electricity	British Gas	S	968.07	193.61	1,161.68
9	Tickets	24/04/2025		Virgin Money		Entertainment	Devil Management Ltd.	E	900.00		900.00
10	Tickets	24/04/2025		Virgin Money		Entertainment	Devil Management Ltd.	E	225.00		225.00
158	Rates - Events Centre BDC	28/04/2025		Virgin Money		NNDR Events and cemetery	Bolsover District Council	X	470.81		470.81
185	Everflow water Cricket	28/04/2025		Virgin Money		Water	Everflow	S	226.94	45.39	272.33
267	Mower Insurance	28/04/2025		Virgin Money		mower insurance	Gallagher	Z			
158	Rates - Cemetery BDC	28/04/2025		Virgin Money		NNDR Events and cemetery	Bolsover District Council	X	119.03		119.03
184	Recycling Waste	28/04/2025		Virgin Money		URM Glass recycling	URM (UK) Limited	S	30.07	6.01	36.08
Total									80,638.46	2,295.41	82,933.87