

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 30/06/2025		
	Cash in Hand 01/04/2025		78,104.82
	ADD Receipts 01/04/2025 - 30/06/2025		476,572.93
	SUBTRACT Payments 01/04/2025 - 30/06/2025		554,677.75
			228,425.94
	Cash in Hand 30/06/2025 (per Cash Book)		326,251.81
B	Cash in hand per Bank Statements		
	Petty Cash 30/06/2025	12,046.15	
	Virgin Money 30/06/2025	379,277.46	
	Santander 30/06/2025	11,612.87	
	BDC Investment 30/06/2025	2,012.72	
	BDC Loan 27/10/2025	0.00	
			404,949.20
	Less unrepresented payments		80,961.39
			323,987.81
	Plus unrepresented receipts		2,264.00
	Adjusted Bank Balance		326,251.81
	A = B Checks out OK		

Elmton with Creswell Parish Council

09 March 2026 (2025 - 2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
139	Rates - Heritage & Wellbeing C	01/06/2025		Virgin Money		NNDR 25/26 Heritage Wellbein	Bolsover District Council	X	5,828.00		5,828.00
166	Markland Rates BDC	01/06/2025		Virgin Money		nndr markland	Bolsover District Council	X	469.00		469.00
28	Stripe Fees	02/06/2025		Virgin Money		Stripe Transaction Fee	Stripe	X	0.73		0.73
154	BDC Debt Repayment	02/06/2025		Virgin Money		LOAN REPAYMENT	Bolsover District Council	X	5,000.00		5,000.00
341	BDC Debt Repayment	02/06/2025		Virgin Money		BDC Loan June 25	Bolsover District Council	X	10,000.00		10,000.00
156	NNDR	02/06/2025		Virgin Money		NNDR Youth Centre	Bolsover District Council	X	439.00		439.00
33	EON Electric - Events Centre	05/06/2025		Virgin Money		Events Centre Electric	EoN	S	1,505.72	301.14	1,806.86
29	MPLC - Licence	05/06/2025		Virgin Money		Licence	MPLC	S	268.67	53.73	322.40
36	Tickets	05/06/2025		Virgin Money		printing posters, tickets Events	Red Design & print	Z	92.00		92.00
32	Live Act booking	05/06/2025		Virgin Money		Deposit Live band Event	No Gallaghers High Flying I	X	50.00		50.00
36	Printing Posters	05/06/2025		Virgin Money		printing posters, tickets Events	Red Design & print	S	30.00	6.00	36.00
34	Printing Posters	05/06/2025		Virgin Money		printing posters, tickets Events	Red Design & print	Z	138.00		138.00
35	Printing Posters	05/06/2025		Virgin Money		printing posters, tickets Events	Red Design & print	S	60.00	12.00	72.00
358	Till Software	06/06/2025		Santander		Till software	Till Point	S	40.00	8.00	48.00
359	Till Software	06/06/2025		Santander		Till software	Till Point	S	40.00	8.00	48.00
40	Water Charges	09/06/2025		Virgin Money		Water Charges June July	Everflow	Z	176.89		176.89
41	Fuel	09/06/2025		Virgin Money		Right Fuel Card - Van Mower	Right Fuel Card	S	200.31	40.07	240.38
40	Everflow water Cricket	09/06/2025		Virgin Money		Water Charges June July	Everflow	Z	23.78		23.78
40	Everflow water bowls	09/06/2025		Virgin Money		Water Charges June July	Everflow	Z	9.80		9.80
40	Everflow Water Allotments	09/06/2025		Virgin Money		Water Charges June July	Everflow	Z	8.50		8.50
40	Everflow Water	09/06/2025		Virgin Money		Water Charges June July	Everflow	Z	39.87		39.87
30	Equipment/Supplies	10/06/2025		Petty Cash		Screwfix safety boots , jacket, t	Screw Fix	Z			
30	Equipment/Supplies	10/06/2025		Petty Cash		Screwfix safety boots , jacket, t	Screw Fix	S			
141	Equipment/Supplies	10/06/2025		Petty Cash		Screwfix safety boots , jacket, t	Screw Fix	Z	47.99		47.99
141	Equipment/Supplies	10/06/2025		Petty Cash		Screwfix safety boots , jacket, t	Screw Fix	S	147.80	29.58	177.38
67	Internal & External Audit Fees	13/06/2025		Virgin Money		INTERNAL AUDIT	DALC	X	515.00		515.00
49	Hygiene Services	13/06/2025		Virgin Money		Hygiene Services	Cathedral Leasing	S	291.24	58.25	349.49
46	Electric - Well Being Centre	13/06/2025		Virgin Money		ELECTRICITY BILL	British Gas	S	762.36	152.47	914.83
48	Electric - Well Being Centre	13/06/2025		Virgin Money		ELECTRICITY BILL	British Gas	S	968.07	193.61	1,161.68
7	Equipment/Supplies	13/06/2025		Virgin Money		Supplies	Thorpes Building Supplies I	S	11.95	2.39	14.34
70	Repairs	13/06/2025		Virgin Money		Thorpes - maintenance supplie	Thorpes Building Supplies I	S	53.89	10.78	64.67
45	Rent	13/06/2025		Virgin Money		Rent	Welbeck Estates	Z	591.36		591.36
68	Bar takings resolve	13/06/2025		Virgin Money		Resolve Bar takings with locum	Peter Leppard LTD	X	172.64		172.64
55	equipment	13/06/2025		Virgin Money		lawnmower	Turners Hire	S	466.67	93.33	560.00

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56	equipment	13/06/2025		Virgin Money		strimmer line 2 stroke oil	Turners Hire	S	88.80	17.76	106.56
57	equipment	13/06/2025		Virgin Money		Mowing head	Turners Hire	S	28.13	5.63	33.76
58	equipment	13/06/2025		Virgin Money		equipment STRIMMING MOWI	Turner Hire	S	476.00	95.20	571.20
163	Multisports Rates - BDC	15/06/2025		Virgin Money		NNDR Cricket	Bolsover District Council	X	439.00		439.00
342	Phones/Broadband	16/06/2025		Virgin Money		Daisy phone lines	Daisy	S	53.41	10.68	64.09
343	Phones/Broadband	16/06/2025		Virgin Money		Daisy phone lines	Daisy	S	96.79	19.36	116.15
60	Phones/Broadband	16/06/2025		Santander		BT Phone Internet HWC	BT	S	226.64	45.33	271.97
61	Phones/Broadband	16/06/2025		Santander		BT Phone Internet HWC	BT	S			
147	Phones/Broadband	16/06/2025		Virgin Money		Daisy phone lines	Daisy	S	52.68	10.54	63.22
87	EON - Gas	18/06/2025		Virgin Money		Gas HWC	EoN	L	194.11	9.71	203.82
84	EON - Gas	18/06/2025		Virgin Money		Gas Hub	EoN	L	10.47	0.52	10.99
152	Salaries	19/06/2025		Virgin Money		Pension Contributions	NEST Pensions	X	378.63		378.63
63	Bar Supplies	19/06/2025		Virgin Money		Lisa Turner Expenses	Lisa Turner	S	64.80	12.96	77.76
65	Bar Supplies	19/06/2025		Virgin Money		Bar Supplies	Welbeck Abbey Brewery	S	50.40	10.08	60.48
63	Catering Supplies	19/06/2025		Virgin Money		Lisa Turner Expenses	Lisa Turner	Z	26.14		26.14
64	Live Act booking	19/06/2025		Virgin Money		Live band Devil Management F	Devil Management Ltd.	Z	1,000.00		1,000.00
43	mower service	19/06/2025		Virgin Money		Mower Service Repairs	B&B Mower & Power Tools	X	615.14		615.14
66	Staff training	20/06/2025		Virgin Money		Clerk Essentials Training	DALC	X	110.00		110.00
69	Repairs	20/06/2025		Virgin Money		Thorpes	Thorpes Building Supplies I	S	11.95	2.39	14.34
71	Printing Posters	20/06/2025		Virgin Money		Posters	Red Design & print	S	15.00	3.00	18.00
72	water cooler hire	20/06/2025		Virgin Money		water cooler hire	Culligan	S	179.52	35.91	215.43
73	frozen food	20/06/2025		Virgin Money		frozen food HWC	FCN Frozen Foods	S	196.58	39.32	235.90
74	Bar Supplies	20/06/2025		Virgin Money		Bar Supplies	Huttons	S	2,100.20	420.04	2,520.24
75	Live Act booking	20/06/2025		Virgin Money		live band food festival July 25	Jamie Fox Sounds	X	150.00		150.00
77	Stationery	23/06/2025		Virgin Money		stationery Admin Office	Connect Office Supplies	S	46.06	9.21	55.27
76	Phones/Broadband	23/06/2025		Santander		BT Phone Internet HWC	BT	S	235.07	47.01	282.08
119	PWLB Repayments	23/06/2025		Santander		PWLB	PWLB	X	3,374.58		3,374.58
125	Water Charges	23/06/2025		Virgin Money		water Charge HWC June	Waterplus	S	259.37	51.87	311.24
153	Trade Waste	23/06/2025		Virgin Money		Trade waste Events Centre	Biffa	S	210.60	42.12	252.72
88	EON - Bowls Club - Gas	24/06/2025		Virgin Money		Bowls Club gas	EoN	L	18.90	0.94	19.84
90	EON - Bowls Club - Gas	24/06/2025		Virgin Money		Bowls Club gas	EoN	L	17.96	0.90	18.86
85	EON - Gas	24/06/2025		Virgin Money		Gas HWC	EoN	S	619.19	123.84	743.03
82	EON - Gas	24/06/2025		Virgin Money		Gas Hub	EoN	L	90.82	4.54	95.36
79	EON - Electric	24/06/2025		Virgin Money		Electricity Hub	EoN	L	93.23	4.66	97.89

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81	EON - Electric	24/06/2025		Virgin Money		Electricity Hub	EoN	L	85.64	4.28	89.92
92	Eon - Bowls Electric	24/06/2025		Virgin Money		Bowls Electric	EoN	L	58.19	2.91	61.10
95	EON Multisports	24/06/2025		Virgin Money		Multisports Electric	EoN	L	99.95	5.00	104.95
97	EON Multisports	24/06/2025		Virgin Money		Multisports Electric	EoN	L	83.43	4.17	87.60
98	EON Electric - Events Centre	24/06/2025		Virgin Money		Events Centre - Electric	EoN	S	3,460.22	692.04	4,152.26
91	Gas - Events Centre	24/06/2025		Virgin Money		Events Centre Gas	EoN	L	14.46	0.72	15.18
129	Water Charges	24/06/2025		Virgin Money		Water Charge Hub June	Waterplus	S	38.28	7.66	45.94
129	Water Charges	24/06/2025		Virgin Money		Water Charge Hub June	Waterplus	Z	78.72		78.72
129	Water Charges	24/06/2025		Virgin Money		Water Charge Hub June	Waterplus	X	-40.00		-40.00
94	Eon - Bowls Electric	24/06/2025		Virgin Money		Bowls Electric	EoN	L	50.26	2.51	52.77
62	Everflow water Cricket	26/06/2025		Virgin Money		Water charges July Aug	Everflow	Z	24.57		24.57
62	Everflow water bowls	26/06/2025		Virgin Money		Water charges July Aug	Everflow	Z	9.14		9.14
62	Everflow Water Allotments	26/06/2025		Virgin Money		Water charges July Aug	Everflow	Z	8.78		8.78
100	Vat unpaid error	26/06/2025		Virgin Money		Equipment/Supplies	Screw Fix	X	-9.17		-9.17
62	Water Charges	26/06/2025		Virgin Money		Water charges July Aug	Everflow	Z	186.01		186.01
100	Equipment/Supplies	26/06/2025		Virgin Money		Equipment/Supplies	Screw Fix	S	45.82	9.17	54.99
62	Everflow Water	26/06/2025		Virgin Money		Water charges July Aug	Everflow	Z	40.24		40.24
103	BDC Debt Repayment	27/06/2025		Virgin Money		LOAN REPAYMENT	Bolsover District Council	X	21,653.13		21,653.13
101	Payroll	27/06/2025		Virgin Money		wages April BDC payroll	Bolsover District Council	X	14,579.96		14,579.96
102	Payroll	27/06/2025		Virgin Money		Wages BDC May payroll	Bolsover District Council	X	11,720.39		11,720.39
104	Bar Supplies	27/06/2025		Virgin Money		Bar Supplies	Huttons	S	713.07	142.61	855.68
105	Room Hire	28/06/2025		Petty Cash		Room Hire	Callum Streets	S			
160	Rates - Events Centre BDC	30/06/2025		Virgin Money		NNDR Events and cemetery	Bolsover District Council	X	468.00		468.00
44	Bottle Bank	30/06/2025		Virgin Money		Bottle Bank May	URM	S	31.00	6.20	37.20
160	Rates - Cemetery BDC	30/06/2025		Virgin Money		NNDR Events and cemetery	Bolsover District Council	X	124.00		124.00
Total									93,503.50	2,870.14	96,373.64