

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: _____

A	Bank Reconciliation at 31/05/2025		
	Cash in Hand 01/04/2025		78,104.82
	ADD Receipts 01/04/2025 - 31/05/2025		470,755.59
	SUBTRACT Payments 01/04/2025 - 31/05/2025		548,860.41
			132,052.30
	Cash in Hand 31/05/2025 (per Cash Book)		416,808.11
B	Cash in hand per Bank Statements		
	Petty Cash 31/05/2025	11,831.52	
	Virgin Money 31/05/2025	406,876.90	
	Santander 31/05/2025	15,113.42	
	BDC Investment 31/05/2025	2,012.72	
	BDC Loan 27/10/2025	0.00	
			435,834.56
	Less unrepresented payments		21,062.45
			414,772.11
	Plus unrepresented receipts		2,036.00
	Adjusted Bank Balance		416,808.11
	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
11	Miscellaneous	01/05/2025		Santander		Accounting	Starboard System Ltd	S	299.00	59.80	358.80
336	BDC Debt Repayment	01/05/2025		Virgin Money		BDC Loan repayment May	Bolsover District Council	X	10,000.00		10,000.00
165	Markland Rates BDC	01/05/2025		Virgin Money		nndr markland	Bolsover District Council	X	469.00		469.00
42	TV Licence - Events Centre	01/05/2025		Virgin Money		TV Licence	TV Licence	Z	174.50		174.50
37	Domestic Supplies	02/05/2025		Virgin Money		Bookers EC cleaning materials	Booker	S	506.19	101.24	607.43
37	Catering Supplies	02/05/2025		Virgin Money		Bookers EC cleaning materials	Booker	Z	99.83		99.83
59	Phones/Broadband	06/05/2025		Santander		BT Phone Internet HWC	BT	S	222.75	44.55	267.30
18	Stripe Fees	07/05/2025		Virgin Money		Stripe Transaction Fee	Stripe	X	0.73		0.73
151	Salaries	08/05/2025		Virgin Money		Pension Contributions	NEST Pensions	X	394.33		394.33
150	Fuel	08/05/2025		Virgin Money		Right Fuel Card - Van Mower	Right Fuel Card	S	88.56	17.71	106.27
331	BDC Debt Repayment	12/05/2025		Virgin Money		BDC Dragonfly Debt	Bolsover District Council	X	5,000.00		5,000.00
332	BDC Debt Repayment	12/05/2025		Virgin Money		BDC Dragonfly Debt	Bolsover District Council	X	5,000.00		5,000.00
328	Hygiene Services	12/05/2025		Virgin Money		Cathedral Leasing HWC Hygien	Cathedral Leasing	S	291.24	58.25	349.49
16	Domestic Supplies	12/05/2025		Virgin Money		Water Cooler - Gym 12 mths	Culligan	S	197.52	39.50	237.02
137	Rates - Heritage & Wellbeing C	12/05/2025		Virgin Money		NNDR 25/26 Heritage Wellbein	Bolsover District Council	X	5,823.00		5,823.00
138	Rates - Heritage & Wellbeing C	12/05/2025		Virgin Money		NNDR 25/26 Heritage Wellbein	Bolsover District Council	X	5,828.00		5,828.00
330	NNDR	12/05/2025		Virgin Money		NNDR Youth Centre	Bolsover District Council	X	443.64		443.64
155	NNDR	12/05/2025		Virgin Money		NNDR Youth Centre	Bolsover District Council	X	439.00		439.00
356	Defibrillator	12/05/2025		Virgin Money		Defib battery	Community Heartbeat	S	270.00	54.00	324.00
357	External Audit	12/05/2025		Virgin Money		External Audit 24/25	PKF Littlejohn	S	2,100.00	420.00	2,520.00
325	Equipment/Supplies	12/05/2025		Virgin Money		Thorpes - maintenance supplie	Thorpes Building Supplies I	S	38.29	7.66	45.95
164	Markland Rates BDC	12/05/2025		Virgin Money		nndr markland	Bolsover District Council	X	469.00		469.00
329	Markland Rates BDC	12/05/2025		Virgin Money		nndr markland	Bolsover District Council	X	469.60		469.60
326	Bar Supplies	12/05/2025		Virgin Money		citrosoft drinks	Citrosoft Drinks (Midlands)	S	148.45	29.69	178.14
39	Catering Supplies	12/05/2025		Virgin Money		Cleaning supplies Field Recyclir	Lisa Turner	S	22.49	4.50	26.99
17	Catering Supplies	12/05/2025		Virgin Money		Expense Payment	Lisa Turner	X	91.00		91.00
327	Alarm & CCTV systems	12/05/2025		Virgin Money		C H Alarms	C&H Alarms	S	10.00	2.00	12.00
333	Live Act booking	12/05/2025		Virgin Money		Live band booking	Devil Management Ltd.	S	1,000.00	200.00	1,200.00
162	Multisports Rates - BDC	15/05/2025		Virgin Money		NNDR Cricket	Bolsover District Council	X	439.00		439.00
334	Phones/Broadband	16/05/2025		Virgin Money		Daisy phone lines	Daisy	S	53.41	10.68	64.09
335	Phones/Broadband	16/05/2025		Virgin Money		Daisy phone lines	Daisy	S	96.91	19.38	116.29
146	Phones/Broadband	16/05/2025		Virgin Money		Daisy phone lines	Daisy	S	52.68	10.54	63.22
86	EON - Gas	19/05/2025		Virgin Money		Gas HWC	EoN	L	293.96	14.70	308.66
83	EON - Gas	19/05/2025		Virgin Money		Gas Hub	EoN	L	34.47	1.72	36.19

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
80	EON - Electric	21/05/2025		Virgin Money		Electricity Hub	EoN	L	80.56	4.03	84.59
78	DALC Subscription	21/05/2025		Virgin Money		DALC subs 25/26	DALC	X	1,480.30		1,480.30
96	EON Multisports	21/05/2025		Virgin Money		Multisports Electric	EoN	L	86.85	4.34	91.19
89	EON - Bowls Club - Gas	21/05/2025		Virgin Money		Bowls Club gas	EoN	L	17.83	0.89	18.72
338	Staff training	21/05/2025		Virgin Money		DALC Training	DALC	Z	150.00		150.00
93	Eon - Bowls Electric	21/05/2025		Virgin Money		Bowls Electric	EoN	L	51.57	2.58	54.15
27	Subscriptions	22/05/2025		Virgin Money		SLCC Membership Fee	SLCC	E	255.00		255.00
47	Electric - Well Being Centre	22/05/2025		Virgin Money		ELECTRICITY BILL	British Gas	S	780.58	156.12	936.70
159	Rates - Events Centre BDC	28/05/2025		Virgin Money		NNDR Events and cemetery	Bolsover District Council	X	468.00		468.00
337	Bottle Bank	28/05/2025		Virgin Money		URM Glass recycling	URM (UK) Limited	S	30.00	6.00	36.00
159	Rates - Cemetery BDC	28/05/2025		Virgin Money		NNDR Events and cemetery	Bolsover District Council	X	124.00		124.00
38	Domestic Supplies	29/05/2025		Virgin Money		Booker Catering supplies EC pa	Booker	S	11.99	2.40	14.39
38	Catering Supplies	29/05/2025		Virgin Money		Booker Catering supplies EC pa	Booker	Z	116.64		116.64
99	EON Electric - Events Centre	30/05/2025		Virgin Money		Events Centre - Electric	EoN	S	1,958.26	391.65	2,349.91
339	Water Charges	30/05/2025		Virgin Money		Matthew Evans Waterplus refui	Elmton with Creswell Parisl	S	257.76	51.55	309.31
340	Water Charges	30/05/2025		Virgin Money		Matthew Evans Waterplus refui	Elmton with Creswell Parisl	S	498.32	99.67	597.99
31	Stationery	31/05/2025		Virgin Money		stationery	Wholesale Office Supplies I	S	57.56	11.51	69.07
Total									47,291.77	1,826.66	49,118.43