

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 31/03/2026		
	Cash in Hand 01/04/2025		78,104.82
	ADD Receipts 01/04/2025 - 31/03/2026		1,099,417.94
	SUBTRACT Payments 01/04/2025 - 31/03/2026		1,177,522.76
			1,032,036.41
	Cash in Hand 31/03/2026 (per Cash Book)		145,486.35
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2026	1,529.91	
	Virgin Money 31/03/2026	64,352.60	
	Santander 31/03/2026	107,356.11	
	BDC Investment 31/03/2026	2,012.72	
	BDC Loan 31/03/2026	0.00	
			175,251.34
	Less unrepresented payments		30,571.67
			144,679.67
	Plus unrepresented receipts		806.68
	Adjusted Bank Balance		145,486.35
	A = B Checks out OK		

Elmton with Creswell Parish Council

24 April 2026 (2025 - 2026)

PAYMENTS & RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
337	Bar Takings Income	02/03/2026		Virgin Money		Receipt - square card sales	Square	S	1.47	0.30	1.77
338	Bar Takings Income	02/03/2026		Virgin Money		Receipt - square card sales	Square	S	129.44	25.89	155.33
339	Bar Takings Income	02/03/2026		Virgin Money		Receipt - square card sales	Square	S	165.11	33.02	198.13
672	PWLB Repayments	02/03/2026		Santander		Payment - PWLB	PWLB	X	-2,572.61		-2,572.61
688	Bottle Bank	02/03/2026		Virgin Money		Payment - URM Glass recycling	URM (UK) Limited	S	-31.00	-6.20	-37.20
312	Bar Takings Income	03/03/2026		Santander		Receipt - Bar takings cash dep	Events Centre Bar takings	S	3,333.33	666.67	4,000.00
340	Bar Takings Income	03/03/2026		Virgin Money		Receipt - square card sales	Square	S	278.12	55.63	333.75
336	cash back debit card	03/03/2026		Virgin Money		Receipt - card cashback	Virgin Money	X	6.20		6.20
689	Phones/Broadband	03/03/2026		Virgin Money		Payment - B Online office phon	B Online	S	-40.75	-8.15	-48.90
341	Bar Takings Income	04/03/2026		Virgin Money		Receipt - square card sales	Square	S	17.19	3.44	20.63
616	Equipment	05/03/2026		Virgin Money		Payment - Water boiler from Ai	Amazon	S	-58.32	-11.67	-69.99
673	Till Software	05/03/2026		Santander		Payment - Till software	Tillpoint	S	-40.00	-8.00	-48.00
313	Bar Takings Income	06/03/2026		Santander		Receipt - Bar takings cash dep	Bar Takings	S	1,549.80	309.96	1,859.76
621	Payroll	06/03/2026		Virgin Money		Payment - Wages BDC Feb 26	Bolsover District Council	X	-15,013.05		-15,013.05
691	Payroll	06/03/2026		Virgin Money		Payment - Nest pension contri	NEST Pensions	X	-334.73		-334.73
625	Multisports Alarm	06/03/2026		Virgin Money		Payment - C H Alarms Cricket c	C & H Alarms	S	-350.00	-70.00	-420.00
674	Phones/Broadband	06/03/2026		Santander		Payment - BT Phone Internet f	BT	S	-259.75	-51.95	-311.70
617	Equipment/Supplies	06/03/2026		Virgin Money		Payment - Screwfix Various sup	Trade UK	S	-447.57	-89.52	-537.09
619	Allotment Rent	06/03/2026		Virgin Money		Payment - Allotment fees from	Creswell Allotment Associa	X	-100.00		-100.00
620	Legal fees	06/03/2026		Virgin Money		Payment - legal fees TUPE advi	Wilkin, Chapman and Rollit	S	-725.00	-145.00	-870.00
624	Equipment/Supplies	06/03/2026		Virgin Money		Payment - stapletons lock spr	Stapletons	S	-8.29	-1.66	-9.95
626	alarm	06/03/2026		Virgin Money		Payment - Youth Club alarm co	C&H Alarms	S	-300.00	-60.00	-360.00
618	Domestic Supplies	06/03/2026		Virgin Money		Payment - Descaler	Amazon	S	-19.16	-3.83	-22.99
622	Live Act booking	06/03/2026		Virgin Money		Payment - sensational disco an	Sensational Disco	X	-475.00		-475.00
623	key cutting	06/03/2026		Virgin Money		Payment - stapleton locks re m	Stapletons	S	-63.12	-12.62	-75.74
696	Fuel	09/03/2026		Virgin Money		Payment - Right Fuel Card - Va	Right Fuel Card	S	-101.18	-20.24	-121.42
636	Equipment/Supplies	10/03/2026		Virgin Money		Payment - socket set	Halfords	S	-220.00	-44.00	-264.00
634	Gas - Events Centre	10/03/2026		Petty Cash		Payment - Chesterfield Gas	Chesterfield Gas	S	-105.00	-21.00	-126.00
343	Bar Takings Income	11/03/2026		Virgin Money		Receipt - square card sales	Square	S	17.19	3.44	20.63
344	Bar Takings Income	12/03/2026		Virgin Money		Receipt - square card sales	Square	S	81.87	16.37	98.24
637	Till Terminals	12/03/2026		Virgin Money		Payment - tills new terminals	Till Point	S	-2,500.00	-500.00	-3,000.00
345	Bar Takings Income	16/03/2026		Virgin Money		Receipt - square card sales	Square	S	51.92	10.38	62.30
346	Bar Takings Income	16/03/2026		Virgin Money		Receipt - square card sales	Square	S	435.14	87.03	522.17

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
645	key cutting	16/03/2026		Virgin Money		Payment - Timpson keys for Ev	Timpson	S	-16.67	-3.33	-20.00
693	multisports phone	16/03/2026		Virgin Money		Payment - Daisy phone cricket	Daisy	S	-52.68	-10.54	-63.22
692	Phones/Broadband	16/03/2026		Virgin Money		Payment - daisy phones EC an	Daisy	S	-48.00	-9.60	-57.60
334	Burial Charges	17/03/2026		Santander		Receipt - Burial charges	Funeral services ltd	Z	285.00		285.00
347	Room Hire Income	17/03/2026		Virgin Money		Receipt - Slimming World Room	Slimming World	Z	70.00		70.00
694	EON Multisports	17/03/2026		Virgin Money		Payment - british gas cricket el	British Gas	S	-41.14	-8.23	-49.37
695	Electricity Markland	17/03/2026		Virgin Money		Payment - British Gas Markland	British Gas	S	-115.27	-23.06	-138.33
348	Bar Takings Income	18/03/2026		Virgin Money		Receipt - square card sales	Square	S	17.19	3.44	20.63
335	Burial Charges	18/03/2026		Santander		Receipt - Burial charges	Family Funeral Directors Lt	Z	285.00		285.00
680	EON - Gas	18/03/2026		Virgin Money		Payment - Eon HWC Gas	EoN	S	-680.08	-136.02	-816.10
655	mower service	18/03/2026		Virgin Money		Payment - Mower Service Repa	Mansfield Garden Machinar	S	-1,999.50	-399.90	-2,399.40
678	EON - Electric	18/03/2026		Virgin Money		Payment - Eon Youth club elec	EoN	S	-25.33	-5.07	-30.40
679	EON - Gas	18/03/2026		Virgin Money		Payment - eon youth club gas	EoN	S	-101.52	-20.30	-121.82
681	EON Electric - Events Centre	18/03/2026		Virgin Money		Payment - british gas events ce	British Gas	S	-1,716.63	-343.33	-2,059.96
349	Bar Takings Income	19/03/2026		Virgin Money		Receipt - square card sales	Square	S	98.25	19.65	117.90
330	Room Hire Income	19/03/2026		Virgin Money		Receipt - Room Hire autism Ea	Autism East Midlands	Z	84.00		84.00
649	Website & E-Mail	19/03/2026		Virgin Money		Payment - Narked Design webs	Narked Design	X	-90.00		-90.00
650	Stationery	19/03/2026		Virgin Money		Payment - connect stationery	Connect Office Supplies	S	-110.92	-22.18	-133.10
646	Hygiene Services	19/03/2026		Virgin Money		Payment - Cathedral Leasing H	Cathedral Leasing	S	-291.24	-58.25	-349.49
647	alarm	19/03/2026		Virgin Money		Payment - Intruder alarm Youti	C&H Alarms	S	-1,177.00	-235.40	-1,412.40
651	Litter bin emptying	19/03/2026		Virgin Money		Payment - Litter bin dog bin en	Bolsover District Council	S	-239.20	-47.84	-287.04
653	water cooler hire	19/03/2026		Virgin Money		Payment - water cooler hire	Culligan	S	-215.52	-43.10	-258.62
644	Catering Supplies	19/03/2026		Virgin Money		Payment - Meat Pies for Event	Ashleys Butchers	X	-48.00		-48.00
648	Alarm & CCTV systems	19/03/2026		Virgin Money		Payment - New Batteries for Er	C&H Alarms	S	-90.00	-18.00	-108.00
652	Plumbing	19/03/2026		Virgin Money		Payment - Fix to standpipe Cer	John Whitehead	S	-90.00	-18.00	-108.00
654	Live Act booking	19/03/2026		Virgin Money		Payment - Live act booking Jar	James Taplin	X	-300.00		-300.00
675	Bank Charges	20/03/2026		Santander		Payment - Bank Charges	Santander Bank PLC	Z	-9.98		-9.98
656	Staff training	20/03/2026		Virgin Money		Payment - expenses Lisa Turne	Lisa Turner	S	-34.16	-6.83	-40.99
657	Equipment/Supplies	20/03/2026		Virgin Money		Payment - Bin Liners	Amazon	S	-89.97	-17.99	-107.96
677	Electric - Well Being Centre	20/03/2026		Virgin Money		Payment - British Gas HWC Ele	British Gas	S	-1,297.72	-259.54	-1,557.26
656	Advertising	20/03/2026		Virgin Money		Payment - expenses Lisa Turne	Lisa Turner	S	-26.90	-5.38	-32.28
656	Catering Supplies	20/03/2026		Virgin Money		Payment - expenses Lisa Turne	Lisa Turner	Z	-37.24		-37.24
656	Catering Supplies	20/03/2026		Virgin Money		Payment - expenses Lisa Turne	Lisa Turner	Z	-4.95		-4.95
658	IT Equipment	21/03/2026		Virgin Money		Payment - Laptop Charger	CLS Computers	S	-24.99	-5.00	-29.99
350	Bar Takings Income	23/03/2026		Virgin Money		Receipt - square card sales	Square	S	44.04	8.81	52.85

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
684	EON - Electric	23/03/2026		Virgin Money		Payment - british gas electric y	British Gas	S	-33.61	-6.72	-40.33
685	Recycling Waste	23/03/2026		Virgin Money		Payment - biffa waste	Biffa	S	-239.72	-47.94	-287.66
351	Tickets	24/03/2026		Virgin Money		Receipt - ticket sales	Ticketsource	S	110.68	22.14	132.82
660	Postage	24/03/2026		Virgin Money		Payment - postatge	Tesco	X	-6.96		-6.96
659	Key cutting	24/03/2026		Virgin Money		Payment - Keys cut Youth Cent	Timpson	S	-65.00	-13.00	-78.00
682	Water Charges	24/03/2026		Virgin Money		Payment - Everflow Various wa	Everflow	Z	-443.40		-443.40
683	EON - Gas	24/03/2026		Virgin Money		Payment - british gas yc gas su	British Gas	S	-28.76	-5.75	-34.51
352	Bar Takings Income	25/03/2026		Virgin Money		Receipt - square card sales	Square	S	17.19	3.44	20.63
664	Staff training	26/03/2026		Virgin Money		Payment - Expenses Kim Walk	Kimberley Walker	S	-13.33	-2.67	-16.00
665	Stationery	26/03/2026		Virgin Money		Payment - connect stationery	Connect Office Supplies	S	-59.73	-11.95	-71.68
666	Key cutting	26/03/2026		Virgin Money		Payment - Keys cut Youth Cent	Timpson	S	-20.00	-4.00	-24.00
686	Water Charges	26/03/2026		Virgin Money		Payment - water plus youth cei	Waterplus	Z	-86.61		-86.61
661	Catering Supplies	26/03/2026		Virgin Money		Payment - holdsworth food sup	Holdsworth Foods	Z	-122.45		-122.45
661	Catering Supplies	26/03/2026		Virgin Money		Payment - holdsworth food sup	Holdsworth Foods	S	-48.02	-9.60	-57.62
662	Emergency Lights Cricket	26/03/2026		Virgin Money		Payment - Emergency Lights C	C & H Alarms	S	-1,475.00	-295.00	-1,770.00
663	Bar Supplies	26/03/2026		Virgin Money		Payment - Huttons drinks and I	Huttons	S	-302.03	-60.41	-362.44
354	Bar Takings Income	30/03/2026		Virgin Money		Receipt - square card sales	Square	S	306.07	61.22	367.29
355	Bar Takings Income	30/03/2026		Virgin Money		Receipt - square card sales	Square	S	513.51	102.70	616.21
353	Room Hire Income	30/03/2026		Virgin Money		Receipt - burlesque group roon	Donna Tate	Z	112.00		112.00
676	Subscriptions	30/03/2026		Virgin Money		Payment - slcc membership fee	SLCC	S	-313.33	-62.67	-376.00
687	Bottle Bank	30/03/2026		Virgin Money		Payment - URM Glass recycling	URM (UK) Limited	S	-28.00	-5.60	-33.60
331	Bar Takings Income	31/03/2026		Santander		Receipt - Bar takings cash dep	Bar Takings	S	943.42	188.68	1,132.10
332	Equipment sale	31/03/2026		Virgin Money		Receipt - Dennis Mower	Clowne Cricket Club	S	416.67	83.33	500.00
356	Interest BDC Investment	31/03/2026		Virgin Money		Receipt - BDC investment inter	Bolsover District Council	X	38.72		38.72
333	Cricket Club Rent	31/03/2026		Virgin Money		Receipt - 2026 Cricket Club ren	Clowne Cricket Club	Z	500.00		500.00
357	Room Hire Income	31/03/2026		Virgin Money		Receipt - Slimming World Roon	Slimming World	Z	70.00		70.00
690	Phones/Broadband	31/03/2026		Virgin Money		Payment - B Online office phon	B Online	S	-56.28	-11.26	-67.54
667	Payroll Admin Fee	31/03/2026		Virgin Money		Payment - wages BDC March 2	Bolsover District Council	S	-370.00	-74.00	-444.00
667	Payroll	31/03/2026		Virgin Money		Payment - wages BDC March 2	Bolsover District Council	Z	-16,255.90		-16,255.90
669	Stationery	31/03/2026		Virgin Money		Payment - Expenses Tracy Sho	Tracy Shooter	S	-8.32	-1.67	-9.99
668	Plumbing	31/03/2026		Virgin Money		Payment - shower seat HWC	Heat and Plumb Ltd	S	-297.46	-59.49	-356.95
670	Bar Supplies	31/03/2026		Virgin Money		Payment - Huttons drinks and I	Huttons	S	-187.28	-37.46	-224.74
671	Live Act booking	31/03/2026		Virgin Money		Payment - Black Sails live act	Peter Goodfellow	X	-450.00		-450.00

Elmton with Creswell Parish Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
								Total	-43,671.81	-1,754.38	-45,426.19