

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 30/04/2026		
	Cash in Hand 01/04/2026		145,486.35
	ADD Receipts 01/04/2026 - 30/04/2026		461,328.15
			606,814.50
	SUBTRACT Payments 01/04/2026 - 30/04/2026		65,145.07
	Cash in Hand 30/04/2026 (per Cash Book)		541,669.43
B	Cash in hand per Bank Statements		
	Petty Cash 30/04/2025	1,529.91	
	Virgin Money 30/04/2026	476,995.17	
	Santander 30/04/2026	89,854.94	
	BDC Investment 30/04/2026	2,012.72	
	BDC Loan 30/04/2026	0.00	
			570,392.74
	Less unrepresented payments		29,529.99
			540,862.75
	Plus unrepresented receipts		806.68
	Adjusted Bank Balance		541,669.43
A = B Checks out OK			

Elmton with Creswell Parish Council

18 June 2026 (2026-2027)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
7		01/04/2026		Virgin Money		NNDR Markalnd	Bolsover District Council		488.13		488.13
8		01/04/2026		Virgin Money		NNDR HWC	Bolsover District Council		5,236.00		5,236.00
43		02/04/2026		Santander		PWLB Payment	PWLB		13,142.93		13,142.93
44		07/04/2026		Santander		BT - HWC phone broadband	BT		252.70	50.54	303.24
45		08/04/2026		Santander		Till software events centre	Till Point		40.00	8.00	48.00
11		08/04/2026		Virgin Money		nest pension	NEST Pensions		715.37		715.37
9		08/04/2026		Virgin Money		screwfix trade account	Screw Fix		120.36	24.07	144.43
10		08/04/2026		Virgin Money		right fuel card	Right Fuel Card		331.66	66.33	397.99
46		09/04/2026		Santander		PWLB Payment	PWLB		9,783.26		9,783.26
15		10/04/2026		Virgin Money		posters EC	Red Design & print		110.00		110.00
13		10/04/2026		Virgin Money		huttons beer supplies	Huttons		43.00	8.60	51.60
16		10/04/2026		Virgin Money		expenses	Creswell Events Centre		131.44		131.44
19		10/04/2026		Virgin Money		Trade waste events centre 6 m	Bolsover District Council		811.98		811.98
17		10/04/2026		Virgin Money		Holdsworth food supplies	Holdsworth Foods		128.85	25.77	154.62
14		10/04/2026		Virgin Money		Thorpes building supplies state	Thorpes Building Supplies I		59.40	11.88	71.28
12		10/04/2026		Virgin Money		Key cutting	Timpson		7.50	1.50	9.00
18		10/04/2026		Virgin Money		Model Village park lights electri	Npower		214.69	42.94	257.63
20		10/04/2026		Virgin Money		Guardian hygiene	Guardian Hygiene		495.00	99.00	594.00
21		15/04/2026		Virgin Money		nndr cricket club	Bolsover District Council		360.60		360.60
23		16/04/2026		Virgin Money		Electric Events Centre	British Gas		1,371.38	274.28	1,645.66
22		16/04/2026		Virgin Money		gas HWC	EoN		656.79	131.36	788.15
24		17/04/2026		Virgin Money		daisy phones	Daisy		51.31	10.26	61.57
25		17/04/2026		Virgin Money		daisy phones cricket	Daisy		66.94	13.39	80.33
26		20/04/2026		Virgin Money		giff gaff sim events centre	giff gaff		8.33	1.67	10.00
34		20/04/2026		Virgin Money		Markland electric	British Gas		155.72	31.15	186.87
33		20/04/2026		Virgin Money		electric cricket club	Brtitsh Gas		43.44	8.69	52.13
27		21/04/2026		Virgin Money		bdc loan repayment	Bolsover District Council		21,653.13		21,653.13
35		21/04/2026		Virgin Money		Electric youth centre	British Gas		58.33	11.67	70.00
28		22/04/2026		Virgin Money		van insurance	Adrian Flux Insurance		1,077.14		1,077.14
29		24/04/2026		Virgin Money		everflow water various	Everflow		459.34		459.34
36		24/04/2026		Virgin Money		hwc electric	British Gas		1,053.22	210.65	1,263.87
30		27/04/2026		Virgin Money		water hwc	Waterplus		95.35		95.35
32		28/04/2026		Virgin Money		NNDR Events Centre and Ceme	Bolsover District Council		841.40		841.40