

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 31/05/2026		
	Cash in Hand 01/04/2026		145,486.35
	ADD Receipts 01/04/2026 - 31/05/2026		477,163.98
	SUBTRACT Payments 01/04/2026 - 31/05/2026		622,650.33
			223,687.15
A	Cash in Hand 31/05/2026 (per Cash Book)		398,963.18
B	Cash in hand per Bank Statements		
	Petty Cash 31/05/2025	1,529.91	
	Virgin Money 31/05/2026	331,260.98	
	Santander 31/05/2026	92,882.88	
	BDC Investment 31/05/2026	2,012.72	
	BDC Loan 31/05/2026	0.00	
			427,686.49
	Less unrepresented payments		29,529.99
B			398,156.50
	Plus unrepresented receipts		806.68
	Adjusted Bank Balance		398,963.18
	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
68		01/05/2026		Virgin Money		tv licence	TV Licence		180.00		180.00
69		01/05/2026		Virgin Money		NNDR Markalnd	Bolsover District Council		493.00		493.00
70		01/05/2026		Virgin Money		NNDR HWC	Bolsover District Council		5,236.00		5,236.00
52		05/05/2026		Virgin Money		BDC Wages April 26	Bolsover District Council		23,564.19		23,564.19
71		05/05/2026		Virgin Money		training admin	SLCC		140.00	28.00	168.00
72		06/05/2026		Virgin Money		water hwc	Waterplus		115.10		115.10
93		06/05/2026		Santander		BT HWC	BT		261.73	52.35	314.08
74		07/05/2026		Virgin Money		Lisa Turner expenses	Creswell Events Centre		30.50		30.50
75		07/05/2026		Virgin Money		washer repair	Burton and Sherwood Ltd		35.00	7.00	42.00
94		07/05/2026		Santander		Till point software	Till Point		40.00	8.00	48.00
73		07/05/2026		Virgin Money		welbeck unpaid portion of allot	Welbeck Estates		20.83	4.17	25.00
76		08/05/2026		Virgin Money		right fuel card	Right Fuel Card		309.22	61.84	371.06
1		11/05/2026		Virgin Money		Panto deposit	Touring Panto		150.00	30.00	180.00
77		11/05/2026		Virgin Money		HWC 25/26 Operating fee BDC	Bolsover District Council		97,449.51	19,489.90	116,939.41
2		12/05/2026		Virgin Money		Screwfix supplies (Trade UK)	Trade UK		218.53	43.71	262.24
3		12/05/2026		Virgin Money		air fryer for hwc	Amazon		49.99	10.00	59.99
78		15/05/2026		Virgin Money		nndr cricket club	Bolsover District Council		365.00		365.00
79		18/05/2026		Virgin Money		giffgaff sim events centre	giff gaff		8.33	1.67	10.00
81		18/05/2026		Virgin Money		daisy phones	Daisy		51.31	10.26	61.57
84		18/05/2026		Virgin Money		British GAs Markland Elec	British Gas		142.40	28.48	170.88
82		18/05/2026		Virgin Money		British Gas Youth	British Gas		65.23	13.05	78.28
80		18/05/2026		Virgin Money		British GAs Cricket club elec	British Gas		42.32	8.46	50.78
83		18/05/2026		Virgin Money		daisy phones cricket	Daisy		66.94	13.39	80.33
6		19/05/2026		Virgin Money		posters EC	Red Design & print		64.00		64.00
4		19/05/2026		Virgin Money		Soul Band live act	Michael Johnson (soul band)		600.00		600.00
5		19/05/2026		Virgin Money		Tree removal Elmton Green	Sarjant Construction Ltd		720.00	144.00	864.00
85		19/05/2026		Virgin Money		British GAs HWC Electric	British Gas		1,197.52	239.50	1,437.02
87		20/05/2026		Virgin Money		Events Centre Electric	British Gas		1,639.47	327.89	1,967.36
95		20/05/2026		Santander		Bank Charges	Santander Bank PLC		9.98		9.98
86		20/05/2026		Virgin Money		HWC Gas Eon	EoN		557.80	111.56	669.36
48		21/05/2026		Virgin Money		Occ health referral	UKIM		175.00	35.00	210.00
47		22/05/2026		Virgin Money		huttons beer supplies	Huttons		1,842.71	368.54	2,211.25
88		26/05/2026		Virgin Money		everflow water various	Everflow		444.94		444.94

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PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
49		27/05/2026		Virgin Money		AI plug in subscription website	Narked Ltd.		49.00		49.00
50		27/05/2026		Virgin Money		Toner Cartridge	Printerland		142.07	28.41	170.48
89		27/05/2026		Virgin Money		water hwc	Waterplus		91.15		91.15
91		28/05/2026		Virgin Money		NNDR Events Centre and Ceme	Bolsover District Council		834.00		834.00
90		28/05/2026		Virgin Money		bottle bank urm	URM (UK) Limited		30.00	6.00	36.00
92		29/05/2026		Virgin Money		water youth club	Waterplus		38.13		38.13
Total									137,470.90	21,071.18	158,542.08