

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: _____

Bank Reconciliation at 30/06/2026			
	Cash in Hand 01/04/2026		145,486.35
	ADD Receipts 01/04/2026 - 30/06/2026		480,401.06
			625,887.41
	SUBTRACT Payments 01/04/2026 - 30/06/2026		282,610.77
A	Cash in Hand 30/06/2026 (per Cash Book)		343,276.64
	Cash in hand per Bank Statements		
	Petty Cash 30/06/2025	1,403.91	
	Virgin Money 30/06/2026	293,522.76	
	Santander 30/06/2026	75,060.56	
	BDC Investment 31/05/2026	2,012.72	
	BDC Loan 31/05/2026	0.00	
			371,999.95
	Less unrepresented payments		29,529.99
			342,469.96
	Plus unrepresented receipts		806.68
B	Adjusted Bank Balance		343,276.64
A = B Checks out OK			

Elmton with Creswell Parish Council

22 July 2026 (2026-2027)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
106		01/06/2026		Virgin Money		B online phones office	B Online		61.20	12.24	73.44
107		01/06/2026		Virgin Money		NNDR Markalnd	Bolsover District Council		493.00		493.00
108		01/06/2026		Virgln Money		NNDR HWC	Bolsover District Council		5,236.00		5,236.00
128		04/06/2026		Santander		Till point software	Till Point		40.00	8.00	48.00
109		05/06/2026		Virgln Money		van hire	Worksop Van Hire		83.33	16.67	100.00
129		05/06/2026		Santander		BT - HWC phone broadband	BT		259.24	51.85	311.09
110		08/06/2026		Virgin Money		right fuel card	Right Fuel Card		285.17	57.03	342.20
63		09/06/2026		Virgin Money		MPLC licence	MPLC		320.83	64.17	385.00
62		09/06/2026		Virgin Money		Lisa Turner expenses	Lisa Turner		29.59		29.59
51		09/06/2026		Virgin Money		Legal fees held on account re l	Wilkin, Chapman and Rollit		3,100.00	620.00	3,720.00
111		09/06/2026		Virgin Money		screwfix trade account	Screw Fix		218.04	43.61	261.65
67		09/06/2026		Virgln Money		Training councillors re finance	DALC		42.00		42.00
65		09/06/2026		Virgin Money		Connect Stationery	Connect Office Supplies		50.13	10.03	60.16
66		09/06/2026		Virgin Money		SLCC membership RFO	SLCC		253.00		253.00
64		09/06/2026		Virgin Money		Cathedral Leasing HWC NAppy	Cathedral Leasing		291.24	58.25	349.49
61		11/06/2026		Virgin Money		strimmer wire	Amazon		59.07	11.82	70.89
59		11/06/2026		Virgin Money		Mower fuel	Carter Lane Services Shirel		87.10	17.42	104.52
60		11/06/2026		Virgin Money		HM LAnd Registry	HM Land Registry		28.00		28.00
53		12/06/2026		Virgin Money		BDC Wages May 26	Bolsover District Council		17,673.31		17,673.31
57		12/06/2026		Virgin Money		Kiss the Teacher live band	Stuart LAke		1,100.00		1,100.00
58		12/06/2026		Virgin Money		Dirtbags live band	Adam Tkacz		400.00		400.00
55		12/06/2026		Virgin Money		T Shooter expenses	Tracy Shooter		5.00		5.00
56		12/06/2026		Virgin Money		Oil and Grease for mowers	Turners Hire		56.67	11.33	68.00
54		12/06/2026		Virgin Money		Mower repairs	B& B Mowers		63.40		63.40
112		15/06/2026		Virgin Money		daisy phones	Daisy		51.31	10.26	61.57
114		15/06/2026		Virgln Money		nndr cricket club	Bolsover District Council		365.00		365.00
113		15/06/2026		Virgin Money		daisy phones cricket	Daisy		66.94	13.39	80.33
118		16/06/2026		Virgin Money		Events Centre Electric	British Gas		1,040.08	208.02	1,248.10
116		16/06/2026		Virgin Money		British GAs Markland Elec	British Gas		116.21	23.24	139.45
115		16/06/2026		Virgin Money		British GAs Cricket club elec	British Gas		42.72	8.54	51.26
117		16/06/2026		Virgin Money		HWC Gas Eon	EoN		297.86	59.57	357.43
119		17/06/2026		Virgin Money		giff gaff sim events centre	giff gaff		8.33	1.67	10.00
133		17/06/2026		Virgin Money		hwc electric	British Gas		835.42	167.09	1,002.51

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22 July 2026 (2026-2027)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
98		18/06/2026		Virgin Money		db's service	ucheck		49.00	9.80	58.80
130		20/06/2026		Santander		Bank Charges	Santander Bank PLC		4.99		4.99
120		22/06/2026		Virgin Money		biffa recycling EC	Biffa		242.00	48.40	290.40
96		22/06/2026		Virgin Money		Mower fuel	Bolsover Service Station		93.38	18.68	112.06
131		22/06/2026		Santander		PWLB Payment	PWLB		3,374.58		3,374.58
101		24/06/2026		Virgin Money		Holdsworth food supplies	Holdsworth Foods		18.00		18.00
99		24/06/2026		Virgin Money		External Audit 24/25	PKF Littlejohn		2,843.75	568.75	3,412.50
102		24/06/2026		Virgin Money		Internal audit Dalc	DALC		430.00		430.00
103		24/06/2026		Virgin Money		expenses Kim Walker	Kimberley Walker		5.12	1.03	6.15
104		24/06/2026		Virgin Money		James Palmer Expenses	James Palmer		5.12	1.03	6.15
100		24/06/2026		Virgin Money		Connect Stationery	Connect Office Supplies		53.30	10.66	63.96
97		24/06/2026		Virgin Money		Mower repairs	B&B Mowers		65.00		65.00
132		25/06/2026		Santander		PWLB Payment	PWLB		14,683.66		14,683.66
121		25/06/2026		Virgin Money		water youth club	Waterplus		168.84		168.84
105		26/06/2026		Petty Cash		agar gas for bar	Chesterfield Gas		105.00	21.00	126.00
122		26/06/2026		Virgin Money		bookers	Booker		405.54	81.11	486.65
123		26/06/2026		Virgin Money		stapletons locks cricket	Stapletons		74.99	15.00	89.99
126		29/06/2026		Virgin Money		NNDR Events Centre and Ceme	Bolsover Service Station		834.00		834.00
124		29/06/2026		Virgin Money		bottle bank urm	URM (UK) Limited		31.00	6.20	37.20
125		29/06/2026		Virgin Money		water hwc	Waterplus		47.86		47.86
127		30/06/2026		Virgin Money		B online phones office	B Online		61.20	12.24	73.44
Total									56,655.52	2,268.10	58,923.62