

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 31/08/2026		
	Cash in Hand 01/04/2026		145,486.35
	ADD Receipts 01/04/2026 - 31/08/2026		513,246.41
	SUBTRACT Payments 01/04/2026 - 31/08/2026		658,732.76
	Cash in Hand 31/08/2026 (per Cash Book)		459,926.23
B			198,806.53
	Cash in hand per Bank Statements		
	Petty Cash	31/08/2025	350.90
	Virgin Money	31/08/2026	123,432.26
	Santander	31/08/2026	101,767.62
	BDC Investment	31/08/2026	2,012.72
	BDC Loan	31/08/2026	0.00
			227,563.50
	Less unrepresented payments		29,563.65
			197,999.85
	Plus unrepresented receipts		806.68
	Adjusted Bank Balance		198,806.53
	A = B Checks out OK		

Elmton with Creswell Parish Council

17 September 2026 (2026-2027)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
153		03/08/2026		Virgin Money		bdc wages July 26	Bolsover District Council		30,580.04		30,580.04
230		03/08/2026		Virgin Money		NNDR Markalnd	Bolsover District Council		493.00		493.00
231		03/08/2026		Virgin Money		NNDR HWC	Bolsover District Council		5,236.00		5,236.00
167		05/08/2026		Virgin Money		Domain registration website	Narked Design		28.00		28.00
165		05/08/2026		Virgin Money		Screwfix supplies (Trade UK)	Trade UK		94.91	18.98	113.89
170		05/08/2026		Virgin Money		Legal fees Employment advice	Wilkin, Chapman and Rolit		1,238.00	247.60	1,485.60
168		05/08/2026		Virgin Money		Dog Bins q2	Bolsover District Council		247.52	49.50	297.02
166		05/08/2026		Virgin Money		Country Rocks band deposit	Chloe Chadwick music		100.00		100.00
169		05/08/2026		Virgin Money		fire door inspections HWC	Bolsover District Council		224.50	44.90	269.40
171		05/08/2026		Virgin Money		fire risk assersments	DB Fire Risk Assessments l		750.00		750.00
226		05/08/2026		Santander		BT - HWC phone broadband	BT		259.75	51.95	311.70
172		05/08/2026		Virgin Money		plumbing events centre	Ross Whitehead (Plumber)		95.00		95.00
176		06/08/2026		Petty Cash		Holiday programme HWC	Bolsover District Council		180.00		180.00
227		06/08/2026		Santander		Till software events centre	Till Point		40.00	8.00	48.00
186		06/08/2026		Virgin Money		blind cord	Amazon		4.99	1.00	5.99
234		10/08/2026		Virgin Money		right fuel card	Right Fuel Card		251.77	50.35	302.12
180		11/08/2026		Virgin Money		Connect Stationery	Connect Office Supplies		1.89	0.38	2.27
181		11/08/2026		Virgin Money		Connect Stationery	Connect Office Supplies		67.02	13.40	80.42
182		11/08/2026		Virgin Money		Connect Stationery	Connect Office Supplies		18.59	3.72	22.31
184		11/08/2026		Virgin Money		huttons beer supplies	Huttons		543.10	108.62	651.72
177		11/08/2026		Virgin Money		HWC Q1 BDC re-charge 26/27	Bolsover District Council		53,098.97	10,619.79	63,718.76
179		11/08/2026		Virgin Money		gas boiler parts deposit	viking heating ltd		100.00	20.00	120.00
183		11/08/2026		Virgin Money		HWC water cooler	Culligan		197.52	39.51	237.03
185		11/08/2026	July 52/26 (c)	Virgin Money		Donation to Meet and Make Gr	meet and make		200.00		200.00
188		12/08/2026		Petty Cash		agars gas for bar	Chesterfield Gas		105.00	21.00	126.00
187		13/08/2026		Virgin Money		GAs bottles Multi sports	Turner Hire and Sale Ltd.		336.90	67.38	404.28
189		13/08/2026		Virgin Money		boiler service multi sports	viking heating ltd		285.00		285.00
190		13/08/2026		Virgin Money		huttons beer supplies	Huttons		52.96	10.59	63.55
228		14/08/2026		Santander		Returned cheque History Group	Santander Bank PLC		128.00		128.00
238		17/08/2026		Virgin Money		daisy phones	Daisy		51.31	10.26	61.57
247		17/08/2026		Virgin Money		giff gaff sim events centre	giff gaff		8.33	1.67	10.00
232		17/08/2026		Virgin Money		nndr cricket club	Bolsover District Council		365.00		365.00
239		17/08/2026		Virgin Money		daisy phones cricket	Daisy		66.94	13.39	80.33

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
194		18/08/2026		Virgin Money		website domain	Narked Design		80.00		80.00
192		18/08/2026		Virgin Money		red design poster tickets etc	Red Design & print		146.00		146.00
243		18/08/2026		Virgin Money		Events Centre Electric	British Gas		863.15	172.63	1,035.78
242		18/08/2026		Virgin Money		HWC Gas Eon	EoN		167.98	33.60	201.58
244		18/08/2026		Virgin Money		hwc electric	British Gas		1,113.61	222.72	1,336.33
191		18/08/2026		Virgin Money		electrical work Evenst Centre	Retro Gaming & Disco		41.00		41.00
193		18/08/2026		Virgin Money		winding handle multi sports do	Complete Shutter Services		65.00	13.00	78.00
195		18/08/2026		Virgin Money		post of legal docs signed for	Post Office		3.55		3.55
245		19/08/2026		Virgin Money		electric cricket club	British Gas		50.88	10.18	61.06
246		19/08/2026		Virgin Money		British GAs Markland Elec	British Gas		112.47	22.50	134.97
229		20/08/2026		Santander		Bank Charges	Santander Bank PLC		4.99		4.99
196		24/08/2026		Virgin Money		table cloths	Amazon		89.16	17.83	106.99
197		25/08/2026		Virgin Money		Lisa Turner expenses	Lisa Turner		33.66		33.66
240		27/08/2026		Virgin Money		water youth club	Waterplus		39.29		39.29
241		27/08/2026		Virgin Money		water hwc	Waterplus		102.12		102.12
248		27/08/2026		Virgin Money		Wet and dry vacuum	B & Q		115.83	23.17	139.00
237		28/08/2026		Virgin Money		B online phones office	B Online		61.20	12.24	73.44
233		28/08/2026		Virgin Money		NNDR Events Centre and Ceme	Bolsover District Council		834.00		834.00
236		28/08/2026		Virgin Money		bottle bank urm	URM (UK) Limited		31.00	6.20	37.20
235		28/08/2026		Virgin Money		adobe subscription monthly (a	adobe		20.22	4.04	24.26
Total									99,425.12	11,940.10	111,365.22