

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)

Bank Reconciliation at 31/07/2026			
	Cash in Hand 01/04/2026		145,486.35
	ADD		
	Receipts 01/04/2026 - 31/07/2026		505,157.38
			650,643.73
	SUBTRACT		
	Payments 01/04/2026 - 31/07/2026		348,561.01
A	Cash in Hand 31/07/2026 (per Cash Book)		302,082.72
	Cash in hand per Bank Statements		
	Petty Cash 31/07/2025	1,127.91	
	Virgin Money 31/07/2026	230,693.83	
	Santander 31/07/2026	96,971.57	
	BDC Investment 31/07/2026	2,012.72	
	BDC Loan 31/07/2026	0.00	
			330,806.03
	Less unrepresented payments		29,529.99
			301,276.04
	Plus unrepresented receipts		806.68
B	Adjusted Bank Balance		302,082.72
	A = B Checks out OK		

Elmton with Creswell Parish Council

16 September 2026 (2026-2027)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
134		01/07/2026		Virgin Money		Information Commissionaire Re	ICO		47.00		47.00
135		01/07/2026		Virgin Money		Petrol mowers	Forecourt Eye		53.77	10.76	64.53
136		01/07/2026		Virgin Money		NNDR Markalnd	Bolsover District Council		493.00		493.00
137		01/07/2026		Virgin Money		NNDR HWC	Bolsover District Council		5,236.00		5,236.00
138		02/07/2026		Virgin Money		ppl prs Licence	PPL PRS		299.59	59.92	359.51
143		03/07/2026		Virgin Money		BDC wages June 26	Bolsover District Council		19,416.50		19,416.50
142		03/07/2026		Virgin Money		turners blower and mowing he	Turner Hire and Sale Ltd.		675.67	135.13	810.80
140		03/07/2026		Virgin Money		Legal costs Employment law H	Wilkin, Chapman and Rollit		2,042.00	400.00	2,442.00
141		03/07/2026		Virgin Money		specialist pension advice HWC	ARC Pension Law		4,400.00	880.00	5,280.00
146		03/07/2026		Virgin Money		dalc playground training	DALC		240.00		240.00
139		03/07/2026		Virgin Money		Lisa Turner expenses	Lisa Turner		36.48		36.48
145		03/07/2026		Virgin Money		huttons beer supplies	Huttons		367.41	73.48	440.89
174		06/07/2026		Santander		Till software events centre	Till Point		40.00	8.00	48.00
173		06/07/2026		Santander		BT - HWC phone broadband	BT		267.28	53.46	320.74
210		08/07/2026		Virgin Money		right fuel card	Right Fuel Card		201.98	40.40	242.38
211		15/07/2026		Virgin Money		nndr cricket club	Bolsover District Council		365.00		365.00
213		16/07/2026		Virgin Money		daisy phones	Daisy		51.31	10.26	61.57
216		16/07/2026		Virgin Money		Events Centre Electric	British Gas		959.51	191.90	1,151.41
212		16/07/2026		Virgin Money		electric cricket club	British Gas		39.92	7.99	47.91
214		16/07/2026		Virgin Money		daisy phones	Daisy		66.94	13.39	80.33
215		16/07/2026		Virgin Money		Markland electric	British Gas		123.32	24.66	147.98
217		16/07/2026		Virgin Money		HWC Gas Eon	EoN		197.81	39.56	237.37
218		17/07/2026		Virgin Money		giff gaff sim events centre	giff gaff		8.33	1.67	10.00
219		17/07/2026		Virgin Money		hwc electric	British Gas		1,068.55	213.71	1,282.26
144		21/07/2026		Virgin Money		bdc loan repayment	Bolsover District Council		21,653.13		21,653.13
175		21/07/2026		Santander		Bank Charges	Santander Bank PLC		4.99		4.99
150		23/07/2026		Virgin Money		b & B mowers repairs	B&B Mower & Power Tools		163.14		163.14
151		23/07/2026		Virgin Money		Legal costs re HR matter	James Legal Ltd		400.00	80.00	480.00
152		23/07/2026		Virgin Money		van repairs	Whitwell Service Station		715.87	143.17	859.04
147		23/07/2026		Virgin Money		C H alarms heat detector	C&H Alarms		65.00	13.00	78.00
148		23/07/2026		Virgin Money		huttons beer supplies	Huttons		57.20	11.44	68.64
149		23/07/2026		Virgin Money		Lisa Turner expenses	Creswell Events Centre		27.91		27.91
178		27/07/2026		Petty Cash		agar gas for bar	Chesterfield Gas		105.00	21.00	126.00

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16 September 2026 (2026-2027)

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
162		27/07/2026		Virgin Money		adobe subscription monthly (a	adobe				
220		27/07/2026		Virgin Money		youth club water	Waterplus		38.13		38.13
221		27/07/2026		Virgin Money		water hwc	Waterplus		93.82		93.82
154		28/07/2026		Petty Cash		Holiday programme HWC	Bolsover District Council		150.00		150.00
161		28/07/2026		Virgin Money		stationery and office chair	Connect Office Supplies		265.23	53.05	318.28
158		28/07/2026		Virgin Money		fire extinguisher service	Hollinsend Fire Safety Ltd		65.00	13.00	78.00
223		28/07/2026		Virgin Money		bottle bank urn	URM (UK) Limited		30.00	6.00	36.00
224		28/07/2026		Virgin Money		NNDR Events Centre and Ceme	Bolsover District Council		834.00		834.00
155		28/07/2026		Virgin Money		HM Land Registry	HM Land Registry		14.00		14.00
157		28/07/2026		Virgin Money		fire extinguisher service	Hollinsend Fire Safety Ltd		35.00	7.00	42.00
159		28/07/2026		Virgin Money		fire extinguisher service	Hollinsend Fire Safety Ltd		25.00	5.00	30.00
160		28/07/2026		Virgin Money		fire panel	C&H Alarms		370.00	74.00	444.00
222		28/07/2026		Virgin Money		adobe subscription monthly (a	adobe		20.22	4.04	24.26
156		29/07/2026		Virgin Money		huttons beer supplies	Huttons		1,183.29	236.66	1,419.95
225		30/07/2026		Virgin Money		B online phones office	B Online		61.20	12.24	73.44
164		30/07/2026		Virgin Money		tracy shooter expenses station	Tracy Shooter		9.87	1.98	11.85
163		30/07/2026		Virgin Money		Grant Reeveley expenses key c	Grant Reeveley		16.67	3.33	20.00
Total									63,101.04	2,849.20	65,950.24