Bank Reconciliation

HSBC
Market Place
Epworth
South Yorkshire
DN9 1EU

Account No. 81386271
Sort Code 40-20-39

Statement Date: 30th June 2022

Date	PAYEE	Details	Payments	Receipts
	Last reconciled balance			£ 23,680.98
29-Jun-22	R Wallace & Sons	Cemetery Income		£ 420.00
29-Jun-22	EQUALS FXP220629-11853740	Transfer to Equals Card	£ 250.00	
28-Jun-22	J PU + SO LTD	Cemetery Income		£ 495.00
28-Jun-22	NORTH LINCS COUNCI	Grasscutting Income		£ 18,061.00
23-Jun-22	LB Commercial FittCemetery House	Cemetery House Repairs	£ 1,008.00	
23-Jun-22	BG BUSINESS	Chapel Electricity Charges	£ 17.81	
20-Jun-22	CEMETERY HOUSE	Rental Income		£ 500.00
20-Jun-22	BT GROUP PLC	Telephone & Broadband	£ 53.71	
16-Jun-22	EQUALS FXP220616-11790053	Transfer to Equals Card	£ 100.00	
15-Jun-22	Lincolnshire Office	Stationery Supplies	£ 12.42	
15-Jun-22	CROWLE & EALAND PLAYING FIELD ASS	Skate Park Insurance	£ 1,000.00	
15-Jun-22	P HINDS CROWLE TC	Grasscutting	£ 837.00	
15-Jun-22	BALANCE THE BOOKS	Internal Audit	£ 739.20	
15-Jun-22	J B CHAFOR CE MAINTENANCE	Supplies	£ 22.49	
15-Jun-22	J B CHAFOR CE MAINTENANCE	Supplies	£ 64.00	
15-Jun-22	REGENERATION PROJECT	Window Cleaning	£ 45.00	
15-Jun-22	REGENERATION PROJECT	May Cleaning	£ 44.40	
15-Jun-22	REGENERATION PROJECT	April Cleaning	£ 44.40	
15-Jun-22	EMMA VON SEMBACH 1893	Quickbooks	£ 15.50	
13-Jun-22	TOTAL CHARGES TO 22MAY2022	Bank Charges	£ 10.50	
09-Jun-22	R Wallace & Sons	Cemetery Income		£ 75.00
08-Jun-22	Burning Dreams	Meadow Cottage Rental Income		£ 450.00
08-Jun-22	NORTH LINCOLNSHIRE COUNCIL	Office Rent	£ 250.00	
07-Jun-22	Flying Colours EntFC2910	QPJ Circus workshop	£ 480.00	
01-Jun-22	Mr M Brown	Mike Brown Band	£ 1,060.00	
01-Jun-22	Net Wages	Month 3	2836.88	
01-Jun-22	HMRC PAYE/NIC	Month 3	£ 441.00	
01-Jun-22	TESCO MOBILE	Mobile contract x 3	£ 32.97	
01-Jun-22	NORTH LINCS COUNCIL	Waste Disposal	£ 57.20	
		Totals:	£ 9,422.48	£ 43,681.98
		Closing Balance:		**£ 34,259.50**

HSBC UK

Crowle and Ealand Town Council

40-20-39 81386271
Business C/A · Crowle T Cou

GBP 30,846.69

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All transactions for the last

7 days	14 days	1 month	3 months	6 months	12 months	01 Jun 2022 to 30 Jun 2022

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Items posted may still be reversed, returned, or recalled.

Date	Type	Description	Paid out	Paid in	Balance
30 Jun 2022		Balance carried forward			34,259.50
29 Jun 2022	BP	R Wallace & Capstick new plot		420.00	34,259.50
29 Jun 2022	BP	EQUALS FXP220629-11853740	250.00		33,839.50
28 Jun 2022	CR	J PU + SO LTD SW 1105 CALTER		495.00	34,089.50
28 Jun 2022	CR	NORTH LINCS COUNCI		18,061.00	33,594.50
23 Jun 2022	BP	LB Commercial Fitt Cemetery House	1,008.00		15,533.50
23 Jun 2022	DD	BG BUSINESS	17.81		16,541.50
20 Jun 2022	CR	A Spencer CEMETERY HOUSE		500.00	16,559.31
20 Jun 2022	DD	BT GROUP PLC	53.71		16,059.31

Date	Type	Description	Paid out	Paid in	Balance
16 Jun 2022	BP	EQUALS FXP220616-11790053	100.00		16,113.02
15 Jun 2022	BP	Lincolnshire Offic CROWLETC	12.42		16,213.02
15 Jun 2022	BP	CROWLE & EALAND PL Skate Park Insuran	1,000.00		16,225.44
15 Jun 2022	BP	P HINDS CROWLE TC	837.00		17,225.44
15 Jun 2022	BP	BALANCE THE BOOKS 2607	739.20		18,062.44
15 Jun 2022	BP	J B CHAFOR CE MAINTENANCE	22.49		18,801.64
15 Jun 2022	BP	J B CHAFOR CE MAINTENANCE	64.00		18,824.13
15 Jun 2022	BP	REGENERATION PROJE Window Cleaning	45.00		18,888.13
15 Jun 2022	BP	REGENERATION PROJE May Cleaning	44.40		18,933.13
15 Jun 2022	BP	REGENERATION PROJE April Cleaning	44.40		18,977.53
15 Jun 2022	BP	EMMA VON SEMBACH 1893	15.50		19,021.93
13 Jun 2022	CHG	TOTAL CHARGES TO 22MAY2022	10.50		19,037.43
09 Jun 2022	BP	R Wallace & [redacted]		75.00	19,047.93
08 Jun 2022	BP	Burning Drea meadow cottage		450.00	18,972.93
08 Jun 2022	SO	NORTH LINCOLNSHIRE QQ1892	250.00		18,522.93
07 Jun 2022	BP	Flying Colours Ent FC2910	480.00		18,772.93
01 Jun 2022	BP	Mr M Brown 04/06/2022	1,060.00		19,252.93

Date	Type	Description	Paid out	Paid in	Balance
01 Jun 2022	BP	[redacted]	147.76		20,312.93
01 Jun 2022	BP	HMRC PAYE/NIC CUMB 475/PV000090072302	441.00		20,460.69
01 Jun 2022	BP	[redacted]	129.12		20,901.69
01 Jun 2022	SO	[redacted]	500.00		21,030.81
01 Jun 2022	SO	[redacted]	870.00		21,530.81
01 Jun 2022	SO	[redacted]	1,190.00		22,400.81
01 Jun 2022	DD	TESCO MOBILE	32.97		23,590.81
01 Jun 2022	DD	NORTH LINCS COUNCI	57.20		23,623.78
01 Jun 2022		Balance brought forward			23,680.98

Last updated 04 Jul 2022 11:45

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[redacted]