

# Bank Reconciliation

HSBC  
Market Place  
Epworth  
South Yorkshire  
DN9 1EU

Account No. 81386271  
Sort Code 40-20-39

Statement Date: 31st March 2023

Date	PAYEE	Details	Payments	Receipts
	Last reconciled balance			£ 10,511.74
30 March 2023	EQUALS FXP230330-13285721	Transfer to Equals Card	£ 100.00	
23 March 2023	Crest Regalia Ltd	Youth Council Mayoral Chains	£ 276.00	
23 March 2023	KIRSTY DUNN	Mayoral Party Expenses	£ 59.22	
20 March 2023	A Spencer CEMETERY HOUSE	Rental Income		£ 500.00
17 March 2023	CHQ IN AT 402039	Cemetery Income		£ 75.00
16 March 2023	TOTAL CHARGES	Bank Charges to 22nd February 2023	£ 10.00	
15 March 2023	EQUALS FXP230315-13212663	Transfer to Equals Card	£ 200.00	
15 March 2023	EVS Bookkeeping Services	Quickbooks Subscription	£ 15.50	
15 March 2023	KIRSTY DUNN	Park expenses for Pay Back Tea	£ 37.85	
13 March 2023	HMRC	VAT Refund		£ 2,122.94
07 March 2023	NEST	Month 12 Pension Cont	£ 114.82	
03 March 2023	EDF ENERGY	Chaples Electricity Charges	£ 201.59	
02 March 2023	JT Bower	Cemetery Expenses	£ 360.00	
02 March 2023	North Lincolnshire Council	Office rent at 52-54 High St	£ 500.00	
02 March 2023	North Lincolnshire Council	Council Tax at 52-54 High St	£ 2,728.00	
02 March 2023	JD Reed	Mayoral Party Expenses	£ 315.00	
01 March 2023	Meadow Cottage	Rental Income		£ 450.00
01 March 2023	R Wallace & Son Ltd	Cemetery Income		£ 125.00
01 March 2023	Net Wages	Month 11	£ 3,023.17	
01 March 2023	HMRC PAYE/NIC	Month 11	£ 362.79	
01 March 2023	TESCO MOBILE	3 x Mobile Phone Contracts	£ 32.97	
Closing Balance:			£ 8,336.91	£ 13,784.68
				£ 5,447.77

40-20-39 81386271

Business C/A · Crowle T Cou



GBP 2,143.48

Make a payment

Print

Balance details

Recent transact...

Next working d...

Statements

All transactions for the last


7 days	14 days	1 month	3 months	6 months	12 months	01 Mar 2023 to 31 Mar 2023
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Items posted may still be reversed, returned, or recalled.



Date	Type		Description	Paid out	Paid in	Balance
31 Mar 2023			Balance carried forward			5,447.77
30 Mar 2023	BP		EQUALS FXP230330-13285721	100.00		5,447.77
23 Mar 2023	BP		Crest Regalia Ltd QU-1233	276.00		5,547.77
23 Mar 2023	BP		KIRSTY DUNN Expenses Mayors P	59.22		5,823.77
20 Mar 2023	CR		 CEMETERY HOUSE		500.00	5,882.99
17 Mar 2023	CR		CHQ IN AT 402039		75.00	5,382.99
16 Mar 2023	CHG		TOTAL CHARGES TO 22FEB2023	10.00		5,307.99
15 Mar 2023	BP		EQUALS FXP230315-13212663	200.00		5,317.99

Date	Type	?	Description	Paid out	Paid in	Balance
15 Mar 2023	BP		EVS Bookkeeping Se Quickbooks	15.50		5,517.99
15 Mar 2023	BP		KIRSTY DUNN Pay Back Team Expe	37.85		5,533.49
13 Mar 2023	CR		HMRC VTR		2,122.94	5,571.34
07 Mar 2023	DD		NEST	114.82		3,448.40
03 Mar 2023	DD		EDF ENERGY	201.59		3,563.22
02 Mar 2023	BP		JT Bower 1351	360.00		3,764.81
02 Mar 2023	BP		NORTH LINCOLN CTAX QQ1892	500.00		4,124.81
02 Mar 2023	BP		NORTH LINCOLN CTAX 1399051681X	2,728.00		4,624.81
02 Mar 2023	BP		JD Reed Mayors Party	315.00		7,352.81
01 Mar 2023	BP		Burning Drea meadow cottage		450.00	7,667.81
01 Mar 2023	BP		R Wallace & BALL Plot 124 F		125.00	7,217.81
01 Mar 2023	BP			102.17		7,092.81
01 Mar 2023	BP		HMRC PAYE/NIC CUMB 475/PV000090072311	362.79		7,194.98
01 Mar 2023	BP			118.49		7,557.77
01 Mar 2023	BP			112.51		7,676.26
01 Mar 2023	SO			540.00		7,788.77
01 Mar 2023	SO			900.00		8,328.77

Date	Type		Description	Paid out	Paid in	Balance
01 Mar 2023	SO			1,250.00		9,228.77
01 Mar 2023	DD		TESCO MOBILE	32.97		10,478.77
01 Mar 2023			Balance brought forward			10,511.74

Last updated 03 Apr 2023 12:01 

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