Crowle & Ealand
Town Council

Bank Reconciliation

Bank	HSBC
Account Name	Crowle & Ealand Town Council
Account No.	81386271
Sort Code	40-20-39

Statement Date: 30th June 2025

Date	Payee	Description	DR	CR
1st May 2025	Opening Balance			£ 3,943.87
30 June 2025	HMRC	Month 3 PAYE & NI Cont	£ 613.78	
30 June 2025	Net Wages	Month 3	£ 79.50	
30 June 2025	Net Wages	Month 3	£ 617.54	
30 June 2025	Net Wages	Month 3	£ 1,409.86	
30 June 2025	Net Wages	Month 3	£ 1,062.99	
24 June 2025	R Wallace & Son Ltd	Cemetery Income		£ 120.00
20 June 2025	Cash Deposited			£ 60.00
20 June 2025	Cemetery House	Rental Income		£ 550.25
19 June 2025	BT Group Plc	Telephone & Broadband Chargres	£ 68.51	
17 June 2025	Internet Transfer	from Savings Accoount		£ 5,000.00
17 June 2025	Samuel Headstone Company	Memorial Application		£ 60.00
17 June 2025	Pam Simms Memory Lane Entertainment	VE Day Entertainment	£ 250.00	
17 June 2025	Samuel Headstone Company	Memorial Application		£ 60.00
17 June 2025	Crowle Boxing Club	Grant Application	£ 1,000.00	
17 June 2025	NEST	Month 3	£ 125.87	
13 June 2025	HSBC	Total charges to 22nd May 2025	£ 13.83	
12 June 2025	AE Taylor	Cemetery Income		£ 390.00
12 June 2025	Axholme Chimney Seep	Cemetery house chimney sweeping	£ 60.00	
12 June 2025	Mr Kelly Holgate	Refund of plot fee	£ 300.00	
12 June 2025	ERNLLCA	Membership	£ 1,182.26	
12 June 2025	Crowle & Ealand Playing Field Association	Grant Application	£ 1,000.00	
12 June 2025	EVS Bookkeeping Services	Quickbooks subscription	£ 23.56	
12 June 2025	K Dunn	Supplies	£ 31.70	
12 June 2025	G H Fillingham Contractors Ltd	Grass cutting	£ 6,984.00	
12 June 2025	Crowle Community Hall	Hire of Hall on 26/04/25	£ 100.00	
12 June 2025	Internet Transfer	from Savings Accoount		£ 10,000.00
09 June 2025	British Gas	Electricity charges	£ 99.21	
05 June 2025	Burning Dreams	Rental Income		£ 450.00
04 June 2025	Chq Deposited			£ 30.00
02 June 2025	Cash Deposited			£ 60.00
02 June 2025	Tesco Mobile	2 x Mobile Charges	£ 24.20	
			£ 15,046.81	£ 20,724.12
Closing Balance as at 30th June 2025				**£ 5,677.31**

HSBC UK

Crowle and Ealand Town Council

40-20-39 81386271
Business c/a - Crowle t cou

GBP **5,677.31**
GBP 5,677.31 available

Account information

Balance details | **Recent transactions** | Next working day transactions | Statements

All transactions for the last

7 days | 14 days | 1 month | 3 months | 6 months | 12 months | 01 Jun 2025 to 30 Jun 2025

Advanced search

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

Last updated 30 Jun 2025 13:08

Date	Type	Description	Paid out	Paid in	Balance
30 Jun 2025		**Balance carried forward**			**5,677.31**
30 Jun 2025	BP	HMRC PAYE/NIC	613.78		5,677.31
30 Jun 2025	BP		79.50		6,291.09
30 Jun 2025	BP		617.54		6,370.59
30 Jun 2025	BP		1,409.86		6,988.13
30 Jun 2025	BP		1,062.99		8,397.99
24 Jun 2025	BP	R Wallace & 1311 Ibbotson		120.00	9,460.98
20 Jun 2025	CR	CASH IN P.O. JUN20HIGH STREET @10:01465941XXXXXX1623		60.00	9,340.98
20 Jun 2025	CR	RENT		550.25	9,280.98
19 Jun 2025	DD	BT GROUP PLC	68.51		8,730.73

Date	Type	Description	Paid out	Paid in	Balance
17 Jun 2025	TFR	402039 11380907 INTERNET TRANSFER		5,000.00	8,799.24
17 Jun 2025	CR	SAMUEL OLIVER 1310 - Smith J D		60.00	3,799.24
17 Jun 2025	BP	Pam Simms Memory Lane Entert	250.00		3,739.24
17 Jun 2025	CR	SAMUEL OLIVER 1309 - Wraith A A		60.00	3,989.24
17 Jun 2025	BP	Crowle Boxing ClubC&E TC Grant	1,000.00		3,929.24
17 Jun 2025	DD	NEST	125.87		4,929.24
13 Jun 2025	CHG	TOTAL CHARGES TO 22MAY2025	13.83		5,055.11
12 Jun 2025	BP	TAYLOR A E Inv 1308		390.00	5,068.94
12 Jun 2025	BP	Axholme Chimney Sw210	60.00		4,678.94
12 Jun 2025	BP	Mr Kelly Holgate Refund of plot fee	300.00		4,738.94
12 Jun 2025	BP	ERNLLCA 2205	1,182.26		5,038.94
12 Jun 2025	BP	CROWLE & EALAND PLC&E TC Grant	1,000.00		6,221.20
12 Jun 2025	BP	EVS Bookkeeping Se3287	23.56		7,221.20
12 Jun 2025	BP	KIRSTY DUNN Expenses	31.70		7,244.76
12 Jun 2025	BP	G H Fillingham ConGFC0211-213	6,984.00		7,276.46
12 Jun 2025	BP	Crowle Community HHall Hire 26/04/25	100.00		14,260.46
12 Jun 2025	TFR	402039 11380907 INTERNET TRANSFER		10,000.00	14,360.46
09 Jun 2025	DD	BRITISH GAS	99.21		4,360.46
05 Jun 2025	BP	Burning Drea meadow cottage		450.00	4,459.67
04 Jun 2025	CR	CHQ IN AT 407080		30.00	4,009.67
02 Jun 2025	CR	CASH IN P.O. JUN0232 STATION R@09:28465941XXXXXX1623		60.00	3,979.67
02 Jun 2025	DD	TESCO MOBILE	24.20		3,919.67
01 Jun 2025		**Balance brought forward**			**3,943.87**