



**Crowle & Ealand
Town Council**

Bank Reconciliation

Bank HSBC
Account Name Crowle & Ealand Town Council
Account No. 81386271
Sort Code 402039

Statement Date: 30th November 2025

Date	Payee	Description	DR	CR
01/11/2025	Opening Balance			
28/11/2025	HMRC	Month 8 PAYE & NI Cont	£ 1,069.71	£ 488.76
28/11/2025	Net Wages	Month 8	£ 3,813.35	
26/11/2025	Printerland	Epson EcoTank ET-5805 Printer	£ 685.72	
21/11/2025	Jason Threadgould	Cemetery Income		£ 90.00
20/11/2025	R Wallace & Son Ltd	Cemetery Income		£ 270.00
20/11/2025	Crowle Peatland Railway	Grant Application	£ 1,000.00	
20/11/2025	Sadies Tearoom	VJ Day Competition	£ 50.00	
20/11/2025	Crowle & Ealand Regeneration Project	VJ Day Competition	£ 50.00	
20/11/2025	Transfer to	Equals Card	£ 250.00	
20/11/2025	BT Group Plc	Telephone & Broadband Charges	£ 68.14	
18/11/2025	NEST	Month 8 Pension	£ 201.78	
14/11/2025	R Wallace & Son Ltd	Cemetery Income		£ 90.00
14/11/2025	R Wallace & Son Ltd	Cemetery Income		£ 270.00
14/11/2025	Cash Deposited			£ 30.00
14/11/2025	Mindful Memorials Ref 1337	Cemetery Income		£ 120.00
13/11/2025	SLCC	Additional membership fee due to income	£ 3.00	
13/11/2025	Fenland Leisure	Park repairs	£ 2,790.00	
13/11/2025	G H Fillingham Contractors Ltd	Grass cutting	£ 5,064.00	
13/11/2025	Internet Transfer	From Savings Account		£ 10,000.00
13/11/2025	Bespoke Companions	Cleaning	£ 108.00	
13/11/2025	EVS Bookkeeping Services	Quickbooks subscription	£ 23.56	
13/11/2025	ERNLLCA	Training	£ 24.00	
13/11/2025	J A Fillingham Electrical Ltd	Office heating and electricity upgrade	£ 2,709.60	
13/11/2025	Emma Von Sembach	Plants	£ 55.50	
13/11/2025	HMRC	Month 5 PAYE & NI Cont	£ 367.92	
13/11/2025	Internet Transfer	From Savings Account		£ 5,000.00
13/11/2025	HSBC	Total Charges to 22nd October 2025	£ 2.85	
07/11/2025	Burning Dreams	Rental Income		£ 450.00
06/11/2025	NEST	Month 7 Pension	£ 157.91	
06/11/2025	British Gas	Chaple electricity charges	£ 70.36	
03/11/2025	G M Fields	Cemetery Income		£ 390.00
03/11/2025	Tesco Mobile	2 x Mobile Charges	£ 24.20	
03/11/2025	North Lincolnshire Council	Trade Waste	£ 87.75	
02/11/2025	Net Wages	Month 7	£ 1,677.83	
02/11/2025	Internet Transfer	From Savings Account		£ 5,000.00
			£ 20,355.18	£ 22,198.76
Closing Balance as at 30th November 2025				£ 1,843.58

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Business c/a - Crowle t cou

GBP 6,432.03

GBP 6,432.03 available



Account information

Balance details	Recent transactions	Next working day transactions	Statements	Charges and interest
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All transactions for the last

7 days	14 days	1 month	3 months	6 months	12 months	01 Nov 2025 to 30 Nov 2025
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Advanced search ▾

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

Last updated 01 Dec 2025 14:27

Date ▾	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
30 Nov 2025		Balance carried forward			1,843.58
28 Nov 2025	BP	HMRC PAYE/NIC	1,069.71		1,843.58
28 Nov 2025	BP		688.15		2,913.29
28 Nov 2025	BP		1,776.64		3,601.44
28 Nov 2025	BP		1,348.56		5,378.08
26 Nov 2025	BP	Computer Risk ManaSOA3093148	685.72		6,726.64
21 Nov 2025	CR	JASON THREADGOLD N1336		90.00	7,412.36
20 Nov 2025	BP	R Wallace & 1338 Tighe 460		270.00	7,322.36
20 Nov 2025	BP	Crowle Peatland RaC&ETC Grant	1,000.00		7,052.36
20 Nov 2025	BP	Sadies Tearoom VJ Day Competition	50.00		8,052.36

Date ▼	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
20 Nov 2025	BP	Crowle & Ealand ReVJ Day Competition	50.00		8,102.36
20 Nov 2025	BP	Crowle & Ealand ToEquals Card	250.00		8,152.36
20 Nov 2025	DD	BT GROUP PLC	68.14		8,402.36
18 Nov 2025	DD	NEST	201.78		8,470.50
14 Nov 2025	BP	R Wallace & 1335 Snowden		90.00	8,672.28
14 Nov 2025	BP	R Wallace & 1334 A Kitching		270.00	8,582.28
14 Nov 2025	CR	CASH IN P.O. NOV14HIGH STREET @15:56465941XXXXXX1623		30.00	8,312.28
14 Nov 2025	CR	Mindful Memorials Ref 1337		120.00	8,282.28
13 Nov 2025	BP	SLCC MEM254960-3	3.00		8,162.28
13 Nov 2025	BP	Fenland Leisure PrCROW13	2,790.00		8,165.28
13 Nov 2025	BP	G H Fillingham Con0270/0271/0272	5,064.00		10,955.28
13 Nov 2025	TFR	402039 11380907 INTERNET TRANSFER		10,000.00	16,019.28
13 Nov 2025	BP	Bespoke Companions00003	108.00		6,019.28
13 Nov 2025	BP	EVS Bookkeeping SeQuickbooks	23.56		6,127.28
13 Nov 2025	BP	ERNLLCA 2428	24.00		6,150.84
13 Nov 2025	BP	J A Fillingham Ele2058	2,709.60		6,174.84
13 Nov 2025	BP	Emma Von Sembach Expenses	55.50		8,884.44
13 Nov 2025	BP	HMRC PAYE/NIC CUMB475/PV0000900	367.92		8,939.94
13 Nov 2025	TFR	402039 11380907 INTERNET TRANSFER		5,000.00	9,307.86
13 Nov 2025	CHG	TOTAL CHARGES TO 22OCT2025	2.85		4,307.86
07 Nov 2025	BP	Burning Drea meadow cottage		450.00	4,310.71
06 Nov 2025	DD	NEST	157.91		3,860.71
06 Nov 2025	DD	BRITISH GAS	70.36		4,018.62

Date ▼	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
03 Nov 2025	BP	FIELDS G M 1332		390.00	4,088.98
03 Nov 2025	DD	TESCO MOBILE	24.20		3,698.98
03 Nov 2025	DD	NORTH Lincs COUNCI	87.75		3,723.18
02 Nov 2025	BP		1,677.83		3,810.93
02 Nov 2025	TFR	402039 11380907 INTERNET TRANSFER		5,000.00	5,488.76
01 Nov 2025		Balance brought forward			488.76

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