



**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 September 2025

Date	Payee	Description	DR	CR
01/09/2025	Opening Balance			£ 5,335.18
01/09/2025	Enix Ltd	Website Costs	£ 30.00	
01/09/2025	Tesco Mobile	2 x Mobile Charges	£ 24.20	
01/09/2025	North Lincolnshire Council	Trade Waste	£ 87.75	
02/09/2025	Mrs M Pears	Scarecrow Competition	£ 25.00	
04/09/2025	Zurich	Insurance	£ 4,633.38	
05/09/2025	Burning Dreams	Rental Income		£ 450.00
05/09/2025	Cemetery House	Rental Income		£ 551.25
11/09/2025	SLCC	EVS Membership	£ 183.00	
11/09/2025	Bespoke Companions	Chapel Cleaning	£ 108.00	
11/09/2025	Trademark Property	Cemetery House ECP	£ 90.00	
11/09/2025	Internet Transfer	from Savings Account		£ 5,000.00
11/09/2025	J B Chafors	Supplies	£ 68.00	
11/09/2025	PKF Littlejohn	External Audit	£ 504.00	
11/09/2025	EVS Bookkeeping Services	Quickbooks subscription	£ 23.56	
11/09/2025	G H Fillingham Contractors Ltd	Grass cutting	£ 5,904.00	
11/09/2025	Internet Transfer	from Savings Account		£ 5,000.00
18/09/2025	R Wallace & Son Ltd	Cemetery Income		£ 90.00
18/09/2025	S B Electrical	Cemetery House Repairs	£ 170.00	
19/09/2025	BT Group Plc	Telephone & Broadband Charges	£ 68.15	
23/09/2025	North Lincolnshire Council	Grass cutting Income		£ 18,602.00
24/09/2025	Enix Ltd	Website Costs	£ 144.00	
24/09/2025	Internet Transfer	To Savings Account	£ 10,000.00	
30/09/2025	Net Wages	Month 6	£ 3,264.45	
30/09/2025	HMRC	Month 6 PAYE & NI Cont	£ 750.66	
			£ 26,078.15	£ 35,028.43
Closing Balance as at 30th September 2025				£ 8,950.28

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Business c/a - Crowle t cou

GBP 8,838.33

GBP 8,838.33 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 Sep 2025 to 30 Sep 2025
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Items posted may still be reversed, returned, or recalled.

Last updated 02 Oct 2025 10:59

Date ▾	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
30 Sep 2025		Balance carried forward			8,950.28
30 Sep 2025	BP	HMRC PAYE/NIC CUMB475/PV000090072606	750.66		8,950.28
30 Sep 2025	BP		634.96		9,700.94
30 Sep 2025	BP		1,499.70		10,335.90
30 Sep 2025	BP		1,129.79		11,835.60
24 Sep 2025	BP	Enix Ltd 1077595	144.00		12,965.39
24 Sep 2025	TFR	402039 11380907 INTERNET TRANSFER	10,000.00		13,109.39
23 Sep 2025	CR	NORTH Lincs COUNCI		18,602.00	23,109.39
19 Sep 2025	DD	BT GROUP PLC	68.15		4,507.39
18 Sep 2025	BP	R Wallace & 1325		90.00	4,575.54

Date ▼	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
18 Sep 2025	BP	S B Electrical 2563	170.00		4,485.54
11 Sep 2025	BP	SLCC MEM254960-1	183.00		4,655.54
11 Sep 2025	BP	Bespoke Companions00001	108.00		4,838.54
11 Sep 2025	BP	Trademark Property15631	90.00		4,946.54
11 Sep 2025	TFR	402039 11380907 INTERNET TRANSFER		5,000.00	5,036.54
11 Sep 2025	BP	J B CHAFOR CE MAINTENANCE	68.00		36.54
11 Sep 2025	BP	PKF LITTLEJOHN HU0064	504.00		104.54
11 Sep 2025	BP	EVS Bookkeeping SeQuickbooks	23.56		608.54
11 Sep 2025	BP	G H Fillingham ConC&ETC	5,904.00		632.10
11 Sep 2025	TFR	402039 11380907 INTERNET TRANSFER		5,000.00	6,536.10
05 Sep 2025	BP	Burning Drea meadow cottage		450.00	1,536.10
05 Sep 2025	CR	CEMETERYHOUSE RENT		551.25	1,086.10
04 Sep 2025	BP	ZURICH YLL1220107103	4,633.38		534.85
02 Sep 2025	BP	Mrs M Pears C&ETC competition	25.00		5,168.23
01 Sep 2025	BP	Enix Ltd 898450	30.00		5,193.23
01 Sep 2025	DD	TESCO MOBILE	24.20		5,223.23
01 Sep 2025	DD	NORTH LINCS COUNCI	87.75		5,247.43
01 Sep 2025		Balance brought forward			5,335.18

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