



**Crowle & Ealand
Town Council**

Bank Reconciliation

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

Statement Date: 31st August 2025

Date	Payee	Description	DR	CR
1st August 2025	Opening Balance			£ 45,879.28
01 August 2025	Tesco Mobile	2 x Mobile Charges	£ 24.20	
01 August 2025	North Lincolnshire Council	Trade Waste	£ 87.75	
05 August 2025	Burning Dreams	Rental Income		£ 450.00
05 August 2025	Internet Transfer	to Savings Account	£ 30,000.00	
05 August 2025	Sancton Accounting	Internal Audit	£ 550.00	
08 August 2025	HMRC	VAT Refund		£ 3,396.85
13 August 2025	HSBC	Total charges to 22nd July 2025	£ 8.00	
14 August 2025	Crowle & Ealand Regeneration Project	Grant Application	£ 1,000.00	
14 August 2025	Crowle Community Hall	Grant Application	£ 1,000.00	
14 August 2025	S B Electrical	Meadows Cottage Repairs	£ 640.00	
14 August 2025	S B Electrical	Cemetery House Repairs	£ 1,215.00	
14 August 2025	Joanna Bragg	VE Day Event	£ 260.00	
14 August 2025	Grace Bowden	VE Day Event	£ 170.00	
14 August 2025	Internet Transfer	To Equals Card	£ 500.00	
14 August 2025	Memory Lane Entertainment	VE Day Event	£ 350.00	
14 August 2025	LB Commercial Fitting	Peagravel for the cemetery	£ 540.00	
14 August 2025	G H Fillingham Contractors Ltd	Grass cutting	£ 6,384.00	
14 August 2025	EVS Bookkeeping Services	Quickbooks subscription	£ 23.56	
14 August 2025	Emma Von Sembach Timpson	Keys Cut	£ 54.00	
14 August 2025	Cobweb Crystal	VE Day Event	£ 37.00	
19 August 2025	BT Group Plc	Telephone & Broadband Charges	£ 69.02	
20 August 2025	R Wallace & Son Ltd	Cemetery Income		£ 510.00
20 August 2025	R Wallace & Son Ltd	Cemetery Income		£ 510.00
22 August 2025	R Wallace & Son Ltd	Cemetery Income		£ 390.00
22 August 2025	Jason Threadgold	Cemetery Income		£ 90.00
27 August 2025	Jason Threadgold	Cemetery Income		£ 600.00
29 August 2025	Net Wages	Month 5	£ 805.88	
29 August 2025	Net Wages	Month 5	£ 1,719.18	
29 August 2025	HMRC	Month 5 PAYE & NI Cont	£ 592.48	
29 August 2025	Net Wages	Month 5	£ 1,160.88	
29 August 2025	North Lincolnshire Council	SSE Grants		£ 700.00
			£ 47,190.95	£ 52,526.13
Closing Balance as at 31st August 2025				£ 5,335.18

40-20-39 81386271

Business c/a - Crowle t cou

GBP 5,223.23

GBP 5,223.23 available



Account information

Balance details	Recent transactions	Next working day transactions	Statements	Charges and interest
-----------------	---------------------	-------------------------------	------------	----------------------

All transactions for the last

7 days	14 days	1 month	3 months	6 months	12 months	01 Aug 2025 to 31 Aug 2025
--------	---------	---------	----------	----------	-----------	----------------------------

Advanced search

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

Last updated 01 Sep 2025 14:22

Date	Type	Description	Paid out	Paid in	Balance
31 Aug 2025		Balance carried forward			5,335.18
29 Aug 2025	BP		805.88		5,335.18
29 Aug 2025	BP		1,719.18		6,141.06
29 Aug 2025	BP	HMRC PAYE/NIC CUMB475/PV000090072605	592.48		7,860.24
29 Aug 2025	BP		1,160.88		8,452.72
29 Aug 2025	CR	NORTH LINGS COUNCI		700.00	9,613.60
27 Aug 2025	CR	JASON THREADGOLD N1320		600.00	8,913.60
22 Aug 2025	BP	R Wallace & 1322		390.00	8,313.60
22 Aug 2025	CR	JASON THREADGOLD N1321		90.00	7,923.60
20 Aug 2025	BP	R Wallace & 1319 R Arrand		510.00	7,833.60

Date ▼	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
20 Aug 2025	BP	R Wallace & 1318 D Capstick		510.00	7,323.60
19 Aug 2025	DD	BT GROUP PLC	69.02		6,813.60
14 Aug 2025	BP	Crowle & Ealand ReGrant	1,000.00		6,882.62
14 Aug 2025	BP	Crowle Community HGrant	1,000.00		7,882.62
14 Aug 2025	BP	S B Electrical 2546	640.00		8,882.62
14 Aug 2025	BP	S B Electrical 2552	1,215.00		9,522.62
14 Aug 2025	BP	Joanna Bragg Crowle VE day	260.00		10,737.62
14 Aug 2025	BP	Grace Bowden 100	170.00		10,997.62
14 Aug 2025	BP	Crowle & Ealand ToEquals Card	500.00		11,167.62
14 Aug 2025	BP	Pam Simms Memory Lane Entert	350.00		11,667.62
14 Aug 2025	BP	LB Commercial FittCemetery House	540.00		12,017.62
14 Aug 2025	BP	G H Fillingham ConC&ETC	6,384.00		12,557.62
14 Aug 2025	BP	EVS Bookkeeping SeQuickbooks	23.56		18,941.62
14 Aug 2025	BP	Timpson	54.00		18,965.18
14 Aug 2025	BP	Cobweb Crystal 13939	37.00		19,019.18
13 Aug 2025	CHG	TOTAL CHARGES TO 22JUL2025	8.00		19,056.18
08 Aug 2025	CR	HMRC VTR		3,396.85	19,064.18
05 Aug 2025	BP	Burning Drea meadow cottage		450.00	15,667.33
05 Aug 2025	TFR	402039 11380907 INTERNET TRANSFER	30,000.00		15,217.33
05 Aug 2025	BP	Sancton Accounting2000-7902	550.00		45,217.33
01 Aug 2025	DD	TESCO MOBILE	24.20		45,767.33
01 Aug 2025	DD	NORTH Lincs COUNCI	87.75		45,791.53
01 Aug 2025		Balance brought forward			45,879.28