Crowle & Ealand
Town Council

Bank Reconciliation

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

Statement Date: 31st October 2025

Date	Payee	Description	DR	CR
01/10/2025	Opening Balance			£ 8,950.28
31/10/2025	HSBC	CHARGE UNPAID BILL PAYMNT	£ 2.50	
31/10/2025	Net Wages	Month 7	£ 594.62	
31/10/2025	HMRC	Month 7 PAYE & NI Cont	£ 809.99	
31/10/2025	Net Wages	Month 7	£ 1,094.07	
28/10/2025	Jason Threadgould	Cemetery Income		£ 60.00
22/10/2025	Samuel Headstone Co	Cemetery Income		£ 120.00
22/10/2025	J B Chafor	Supplies	£ 45.50	
22/10/2025	Vision ICT Ltd	Email management	£ 135.00	
22/10/2025	SLCC	KD Membership	£ 190.00	
22/10/2025	Kirsty Dunn	Expenses	£ 12.75	
22/10/2025	G H Fillingham Contractors Ltd	Grass cutting	£ 6,384.00	
22/10/2025	EVS Bookkeeping Services	Quickbooks subscription	£ 23.56	
22/10/2025	Bespoke Companions	Cleaning	£ 108.00	
22/10/2025	Transfer to	Equals Card	£ 500.00	
20/10/2025	Playsafety Ltd	Rospa report	£ 302.40	
20/10/2025	BT Group Plc	Telephone & Broadband Chargres	£ 68.15	
11/10/2025	Cash Deposited			£ 90.00
09/10/2025	R Wallace & Son Ltd	Cemetery Income		£ 480.00
09/10/2025	R Wallace & Son Ltd	Cemetery Income		£ 600.00
09/10/2025	British Gas	Chaple electricity charges	40.46	
08/10/2025	Burning Dreams	Rental Income		£ 450.00
06/10/2025	NEST	Month 6 Pension	£ 338.57	
03/10/2025	North Lincolnshire Council	VE & VJ Day Grant		£ 500.00
01/10/2025	Tesco Mobile	2 x Mobile Charges	£ 24.20	
01/10/2025	North Lincolnshire Council	Trade Waste	£ 87.75	
			£ 10,761.52	£ 11,250.28
Closing Balance as at 31st October 2025				**£ 488.76**

HSBC UK

Crowle and Ealand Town Council

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

GBP **3,698.98**
GBP 3,698.98 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 Oct 2025 to 31 Oct 2025

Advanced search

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

Last updated 03 Nov 2025 10:23

Date	Type	Description	Paid out	Paid in	Balance
31 Oct 2025		**Balance carried forward**			**488.76**
31 Oct 2025	CHG	CHARGE UNPAID BILL PAYMNT	2.50		488.76
31 Oct 2025	BP	[redacted]	594.62		491.26
31 Oct 2025	BP	HMRC PAYE/NIC CUMB475/PV000090072607	809.99		1,085.88
31 Oct 2025	BP	[redacted]	1,094.07		1,895.87
28 Oct 2025	CR	JASON THREADGOLD N1330		60.00	2,989.94
22 Oct 2025	CR	SAMUEL OLIVER 1331		120.00	2,929.94
22 Oct 2025	BP	J B CHAFOR L114CTC	45.50		2,809.94

Date	Type	Description	Paid out	Paid in	Balance
22 Oct 2025	BP	Vision ICT Ltd 20886	135.00		2,855.44
22 Oct 2025	BP	SLCC MEM255629-1	190.00		2,990.44
22 Oct 2025	BP	KIRSTY DUNN Expenses	12.75		3,180.44
22 Oct 2025	BP	G H Fillingham Con0259/0260	6,384.00		3,193.19
22 Oct 2025	BP	EVS Bookkeeping SeQuickbooks	23.56		9,577.19
22 Oct 2025	BP	Bespoke Companions00001	108.00		9,600.75
22 Oct 2025	BP	Crowle & Ealand ToEquals Card	500.00		9,708.75
20 Oct 2025	BP	Playsafety Ltd CROWL002	302.40		10,208.75
20 Oct 2025	DD	BT GROUP PLC	68.15		10,511.15
11 Oct 2025	CR	CASH IN P.O. OCT11HIGH STREET @11:41465941XXXXXX1623		90.00	10,579.30
09 Oct 2025	BP	R Wallace & 1328 Emmerson		480.00	10,489.30
09 Oct 2025	BP	R Wallace & 1329 J Milnes		600.00	10,009.30
09 Oct 2025	DD	BRITISH GAS	40.46		9,409.30
08 Oct 2025	BP	Burning Drea meadow cottage		450.00	9,449.76
06 Oct 2025	DD	NEST	338.57		8,999.76
03 Oct 2025	CR	NORTH LINCS COUNCI		500.00	9,338.33
01 Oct 2025	DD	TESCO MOBILE	24.20		8,838.33
01 Oct 2025	DD	NORTH LINCS COUNCI	87.75		8,862.53
01 Oct 2025		**Balance brought forward**			**8,950.28**