



**Crowle & Ealand
Town Council**

Bank Reconciliation

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

Statement Date: 31st May 2025

Date	Payee	Description	DR	CR
1st May 2025	Opening Balance			£ 39,375.46
30 May 2025	HMRC	Month 2 PAYE & NI Cont	£ 891.65	
30 May 2025	Net Wages	Month 2	£ 100.41	
30 May 2025	Net Wages	Month 2	£ 790.21	
30 May 2025	Net Wages	Month 2	£ 1,651.82	
30 May 2025	Net Wages	Month 2	£ 1,132.60	
22 May 2025	Brightpay	Payroll software	£ 126.72	
20 May 2025	Cemetery House	Rental Income		£ 550.25
19 May 2025	Internet Transfer	from Savings Account		£ 5,000.00
19 May 2025	Lovelee Flowers	VE Day - Best Kept Shop Competition	£ 100.00	
19 May 2025	LB Commercial Fittings Ltd	Cemetery Grass Grid	£ 3,005.00	
19 May 2025	Alan Rayment	SSE Grant	£ 300.00	
19 May 2025	BT Group Plc	Telephone & Broadband Charges	£ 68.15	
15 May 2025	J D Reed	SSE Grant	£ 239.99	
15 May 2025	J B Chafor & Sons Ltd	Supplies	£ 43.50	
15 May 2025	Cobweb Crystal	Engraving	£ 43.00	
15 May 2025	ICCM	Membership	£ 110.00	
15 May 2025	KIRSTY DUNN	Expenses	£ 276.06	
15 May 2025	M L Mason	Allotment Rent	£ 1,500.00	
15 May 2025	EVS Bookkeeping Services	Quickbooks Subscription	£ 23.56	
15 May 2025	G H Fillingham Contractors Ltd	Grass cutting	£ 6,984.00	
14 May 2025	HSBC	Total Charges to 22nd April 2025	£ 16.38	
09 May 2025	NEST	Month 1 & 2	£ 304.71	
09 May 2025	NORTH Lincs COUNCIL	SSE Grant Income		£ 2,100.00
08 May 2025	British Gas	Electricity charges	£ 96.88	
07 May 2025	Cash Deposited			£ 30.00
07 May 2025	Burning Dreams	Rental Income		£ 450.00
06 May 2025	Equals Card		£ 500.00	
06 May 2025	Chq Deposited			£ 225.00
02 May 2025	Crowle Allotment Society	Rental Income		£ 1,500.00
01 May 2025	R Wallace & Son Ltd	Cemetery Income		£ 120.00
01 May 2025	PT Arnold	War Memorial Refurbishment	£ 2,078.00	
01 May 2025	Internet Transfer	to Savings Account	£ 25,000.00	
01 May 2025	Tesco Mobile	2 x Mobile Charges	£ 24.20	
			£ 45,406.84	£ 49,350.71
Closing Balance as at 31st May 2025				£ 3,943.87



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

GBP 3,979.67
GBP 3,979.67 available

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Account information

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

7 days	14 days	1 month	3 months	6 months	12 months	01 May 2025 to 31 May 2025
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Advanced search ▾

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

Last updated 02 Jun 2025 14:08

Date ▾	Type ⬆	Description	Paid out ⬆	Paid in ⬆	Balance
31 May 2025		Balance carried forward			3,943.87
30 May 2025	BP	HMRC PAYE/NIC CUMB475/PV000090072011	891.65		3,943.87
30 May 2025	BP		100.41		4,835.52
30 May 2025	BP		790.21		4,935.93
30 May 2025	BP		1,651.82		5,726.14
30 May 2025	BP		1,132.60		7,377.96
22 May 2025	DD	STRIPE FIRST PAYMENT	126.72		8,510.56
20 May 2025	CR	CEMETERYHOUSE RENT		550.25	8,637.28

Date ▼	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
19 May 2025	TFR	402039 11380907 INTERNET TRANSFER		5,000.00	8,087.03
19 May 2025	BP	Lee C Fry-Pidd C&ETC Comp	100.00		3,087.03
19 May 2025	BP	LB Commercial FittGrass grid	3,005.00		3,187.03
19 May 2025	BP	Alan Rayment SSE Grant	300.00		6,192.03
19 May 2025	DD	BT GROUP PLC	68.15		6,492.03
15 May 2025	BP	J D Reed SSE Grant	239.99		6,560.18
15 May 2025	BP	J B CHAFOR CE MAINTENANCE	43.50		6,800.17
15 May 2025	BP	Cobweb Crystal 13783	43.00		6,843.67
15 May 2025	BP	ICCM 11472	110.00		6,886.67
15 May 2025	BP	KIRSTY DUNN Plants & Pies	276.06		6,996.67
15 May 2025	BP	M L MASON ALLOTMENT	1,500.00		7,272.73
15 May 2025	BP	EVS Bookkeeping SeQuickbooks	23.56		8,772.73
15 May 2025	BP	G H Fillingham ConC&ETC	6,984.00		8,796.29
14 May 2025	CHG	TOTAL CHARGES TO 22APR2025	16.38		15,780.29
09 May 2025	DD	NEST	304.71		15,796.67
09 May 2025	CR	NORTH Lincs COUNCI		2,100.00	16,101.38
08 May 2025	DD	BRITISH GAS	96.88		14,001.38
07 May 2025	CR	CASH IN P.O. MAY07HIGH STREET @17:19465941XXXXXX1623		30.00	14,098.26
07 May 2025	BP	Burning Drea meadow cottage		450.00	14,068.26
06 May 2025	BP	Crowle & Ealand ToEquals Card	500.00		13,618.26
06 May 2025	CR	CHQ IN AT 407080		225.00	14,118.26
02 May 2025	CR	CROWLE ALLOTMENT S1292		1,500.00	13,893.26

Date ▼	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
01 May 2025	BP	R Wallace & 1301		120.00	12,393.26
01 May 2025	BP	R Arnold War Memorial Refur	2,078.00		12,273.26
01 May 2025	TFR	402039 11380907 INTERNET TRANSFER	25,000.00		14,351.26
01 May 2025	DD	TESCO MOBILE	24.20		39,351.26
01 May 2025		Balance brought forward			39,375.46

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