



**Crowle & Ealand
Town Council**

Bank Reconciliation

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

Statement Date: 31st December 2025

Date	Payee	Description	DR	CR
01/12/2025	Opening Balance			£ 1,843.58
01/12/2025	R Wallace & Son Ltd	Cemetery Income		£ 510.00
01/12/2025	Transfer to	Equals Card	£ 250.00	
01/12/2025	Internet Transfer	From Savings Account		£ 5,000.00
01/12/2025	Tesco Mobile	2 x Mobile Charges	£ 24.20	
01/12/2025	North Lincolnshire Council	Trade Waste	£ 137.35	
02/12/2025	Burning Dreams	Rental Income		£ 450.00
08/12/2025	British Gas	Chaple electricity charges	£ 95.32	
10/12/2025	G H Fillingham Contractors Ltd	Grass cutting	£ 6,600.00	
10/12/2025	Internet Transfer	From Savings Account		£ 5,000.00
10/12/2025	Mr R G Steward	Expenses	£ 40.00	
10/12/2025	Bespoke Companions	Cleaning	£ 108.00	
10/12/2025	EVS Bookkeeping Services	Quickbooks subscription	£ 23.56	
10/12/2025	JT Bower	Spoil Soil Removal etc	£ 1,656.00	
10/12/2025	Kirsty Dunn	Expenses	£ 4.05	
12/12/2025	R Wallace & Son Ltd	Cemetery Income		£ 510.00
14/12/2025	HSBC	Total Charges to 22nd November 2025	£ 1.95	
18/12/2025	Internet Transfer	From Savings Account		£ 5,000.00
19/12/2025	BT Group Plc	Telephone & Broadband Charges	£ 76.56	
31/12/2025	Net Wages	Month 9	£ 3,431.72	
31/12/2025	HMRC	Month 9 PAYE & NI Cont	£ 823.17	
			£ 13,271.88	£ 18,313.58
Closing Balance as at 31st December 2025				£ 5,041.70

40-20-39 81386271

Business c/a - Crowle t cou

GBP 4,880.15
GBP 4,880.15 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 Dec 2025 to 31 Dec 2025
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Advanced search ▾

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

Last updated 05 Jan 2026 13:13

Date ▾	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
31 Dec 2025		Balance carried forward			5,041.70
31 Dec 2025	BP		714.48		5,041.70
31 Dec 2025	BP		1,577.35		5,756.18
31 Dec 2025	BP	HMRC PAYE/NIC	823.17		7,333.53
31 Dec 2025	BP		1,139.89		8,156.70
19 Dec 2025	DD	BT GROUP PLC	76.56		9,296.59
18 Dec 2025	TFR	402039 11380907 INTERNET TRANSFER		5,000.00	9,373.15
14 Dec 2025	CHG	TOTAL CHARGES TO 22NOV2025	1.95		4,373.15
12 Dec 2025	BP	R Wallace & 1340		510.00	4,375.10
10 Dec 2025	BP	G H Fillingham ConGFC0289/290	6,600.00		3,865.10

Date ▼	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
10 Dec 2025	TFR	402039 11380907 INTERNET TRANSFER		5,000.00	10,465.10
10 Dec 2025	BP	Mr R G Steward Expenses	40.00		5,465.10
10 Dec 2025	BP	Bespoke Companions00004	108.00		5,505.10
10 Dec 2025	BP	EVS Bookkeeping SeQuickbooks	23.56		5,613.10
10 Dec 2025	BP	JT Bower 1427-1429	1,656.00		5,636.66
10 Dec 2025	BP	KIRSTY DUNN Expenses	4.05		7,292.66
08 Dec 2025	DD	BRITISH GAS	95.32		7,296.71
02 Dec 2025	BP	Burning Drea meadow cottage		450.00	7,392.03
01 Dec 2025	BP	R Wallace & 1339		510.00	6,942.03
01 Dec 2025	BP	Crowle & Ealand ToEquals Card	250.00		6,432.03
01 Dec 2025	TFR	402039 11380907 INTERNET TRANSFER		5,000.00	6,682.03
01 Dec 2025	DD	TESCO MOBILE	24.20		1,682.03
01 Dec 2025	DD	NORTH Lincs COUNCI	137.35		1,706.23
01 Dec 2025		Balance brought forward			1,843.58

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