



**Crowle & Ealand
Town Council**

Bank Reconciliation

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

Statement Date: 28th February 2026

Date	Payee	Description	DR	CR
01/02/2026	Opening Balance			£ 733.69
27/02/2026	HMRC PAYE/NIC	Month 11	£ 921.85	
27/02/2026	Net Wages	Month 11	£ 3,550.73	
27/02/2026	ICO	Data Protection Lincence	£ 47.00	
26/02/2026	Transfer	from Savings Accounts		£ 2,500.00
26/02/2026	LB Commercial Fittings Ltd	Cemetery House - Clearance	£ 1,725.00	
26/02/2026	Lee Hunt	Cemetery House -	£ 167.00	
23/02/2026	Roger Dale	Cemetery Income		£ 270.00
19/02/2026	BT Group Plc	Telephone & Broadband Chargres	£ 68.15	
16/02/2026	Dignity Funerals	Cemetery Income		£ 120.00
13/02/2026	Cash Deposited			£ 30.00
13/02/2026	Samuel Oliver	Cemetery Income		£ 60.00
13/02/2026	HSBC	Total charges to 22nd January 2026	£ 1.95	
12/02/2026	Crowle St. Oswalds Church	C&ETC Grant	£ 240.00	
12/02/2026	EVS Bookkeeping Services	Quickbooks subscription	£ 34.60	
12/02/2026	Bespoke Companions	Cleaning	£ 108.00	
12/02/2026	North Lincolnshire Council	Ealand Park	£ 20.00	
12/02/2026	Transfer	from Savings Accounts		£ 5,000.00
10/02/2026	Chq No. 102088	Royal British Legion	£ 205.50	
09/02/2026	NEST	Month 11	£ 176.12	
09/02/2026	British Gas	Chaple electricity charges	£ 131.63	
05/02/2026	Burning Dreams	Rental Income		£ 450.00
05/02/2026	NEST	Month 10	£ 182.67	
04/02/2026	Kelly Holgate	Mayoral Allowance	£ 500.00	
02/02/2026	KIRSTY DUNN WAGES	Month 10	1670.38	
02/02/2026	Transfer	from Savings Accounts		£ 5,000.00
02/02/2026	Tesco Mobile	2 x Mobile Charges	£ 24.20	
02/02/2026	North Lincolnshire Council	Trade Waste	£ 137.35	
			£ 9,912.13	£ 14,163.69
Closing Balance as at 28th February 2026				£ 4,251.56



Crowle and Ealand Town Council

40-20-39 81386271

Business c/a - Crowle t cou

 GBP 4,227.36
 GBP 4,227.36 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 Feb 2026 to 28 Feb 2026
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Items posted may still be reversed, returned, or recalled.

Last updated 04 Mar 2026 13:26

Date ▾	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
28 Feb 2026		Balance carried forward			4,251.56
27 Feb 2026	BP	HMRC PAYE/NIC CUMB475/PV000090072611	921.85		4,251.56
27 Feb 2026	BP		1,789.72		5,173.41
27 Feb 2026	BP		598.22		6,963.13
27 Feb 2026	BP		1,162.79		7,561.35
27 Feb 2026	DD	ICO	47.00		8,724.14
26 Feb 2026	TFR	402039 11380907 INTERNET TRANSFER		2,500.00	8,771.14
26 Feb 2026	BP	LB Commercial FittCemetery House	1,725.00		6,271.14
26 Feb 2026	BP	Lee Hunt 2026-16-22	167.00		7,996.14
23 Feb 2026	CR	ROGER DALE Cemetery Plot		270.00	8,163.14

Date	Type	Description	Paid out	Paid in	Balance
19 Feb 2026	DD	BT GROUP PLC	68.15		7,893.14
16 Feb 2026	CR	DIGNITY FUNERALS		120.00	7,961.29
13 Feb 2026	CR	CASH IN P.O. FEB13HIGH STREET @15:32465941XXXXXX1623		30.00	7,841.29
13 Feb 2026	CR	SAMUEL OLIVER 1345 Capstick		60.00	7,811.29
13 Feb 2026	CHG	TOTAL CHARGES TO 22JAN2026	1.95		7,751.29
12 Feb 2026	BP	Crowle St. OswaldsC&ETC GRANT	240.00		7,753.24
12 Feb 2026	BP	EVS Bookkeeping SeQuickbooks	34.60		7,993.24
12 Feb 2026	BP	Bespoke Companions00006	108.00		8,027.84
12 Feb 2026	BP	NORTH LINCOLN CTAXQQ1892	20.00		8,135.84
12 Feb 2026	TFR	402039 11380907 INTERNET TRANSFER		5,000.00	8,155.84
10 Feb 2026	CHQ	102088	205.50		3,155.84
09 Feb 2026	DD	NEST	176.12		3,361.34
09 Feb 2026	DD	BRITISH GAS	131.63		3,537.46
05 Feb 2026	BP	Burning Drea meadow cottage		450.00	3,669.09
05 Feb 2026	DD	NEST	182.67		3,219.09
04 Feb 2026	BP	Kelly Holgate Mayoral Allowance	500.00		3,401.76
02 Feb 2026	BP		1,670.38		3,901.76
02 Feb 2026	TFR	402039 11380907 INTERNET TRANSFER		5,000.00	5,572.14
02 Feb 2026	DD	TESCO MOBILE	24.20		572.14
02 Feb 2026	DD	NORTH Lincs COUNCI	137.35		596.34
01 Feb 2026		Balance brought forward			733.69

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