



**Crowle & Ealand
Town Council**

Bank Reconciliation

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

Statement Date: 30th April 2026

Date	Payee	Description	DR	CR
01/04/2026	Opening Balance			£ 43,145.25
01-Apr-26	Tesco Mobile	2 x Mobile Charges	£ 24.20	
01-Apr-26	HMRC	VAT repayment		£ 7,929.98
03-Apr-26	R Wallace & Son Ltd	Cemetery Income		£ 90.00
03-Apr-26	R Wallace & Son Ltd	Cemetery Income		£ 120.00
07-Apr-26	Crowle Allotment Society	Rental Income		£ 1,500.00
07-Apr-26	British Gas	Chaple electricity charges	£ 143.97	
08-Apr-26	Transfer to	Equals Card	£ 250.00	
13-Apr-26	HSBC	Total charges to 22nd March 2026	£ 2.40	
13-Apr-26	E on	Cemetery House Gas & Electricity	£ 28.14	
15-Apr-26	HMRC	VAT repayment		£ 9,836.43
20-Apr-26	BT Group Plc	Telephone & Broadband Charges	£ 73.74	
20-Apr-26	RFCA	Due to Ealand Victory Hall		£ 170.00
23-Apr-26	R Wallace & Son Ltd	Cemetery Income		£ 105.00
23-Apr-26	R Wallace & Son Ltd	Cemetery Income		£ 105.00
24-Apr-26	North Lincolnshire Council	1st Precept installment		£ 39,957.17
28-Apr-26	Ealand Victory Hall	Paid on behalf of RFCA	£ 170.00	
28-Apr-26	Transfer to	Savings Account	£ 70,000.00	
28-Apr-26	G H Fillingham ConGFC0310	Grass cutting charges	£ 7,723.20	
28-Apr-26	ERNLLCA	Membership Fees	£ 1,198.43	
28-Apr-26	Vision ICT Ltd	Website & email charges	£ 490.50	
28-Apr-26	M L Mason	Allotment Rent	£ 1,500.00	
28-Apr-26	Bespoke Companions	Cleaning	£ 108.00	
28-Apr-26	Bespoke Companions	Gardening & Cemetery upkeep	£ 376.00	
28-Apr-26	Bespoke Companions	Membrane for Cemetery plots	£ 31.95	
28-Apr-26	EVS Bookkeeping Services	Quickbooks subscription	£ 34.60	
30-Apr-26	HMRC PAYE/NIC	Month 1	£ 953.05	
30-Apr-26	Net Wages	Month 1	£ 3,599.27	
			£ 86,707.45	£ 102,958.83
Closing Balance as at 30th April 2026				£ 16,251.38



Crowle and Ealand Town Council

40-20-39 81386271

Business c/a - Crowle t cou

 GBP 15,821.23
 GBP 15,821.23 available


Account information

Balance details	Recent transactions	Next working day transactions	Statements	Charges and interest	Spend analysis	Cash flow
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All transactions for the last

7 days	14 days	1 month	3 months	6 months	12 months	01 Apr 2026 to 30 Apr 2026
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Items posted may still be reversed, returned, or recalled.

Last updated 04 May 2026 11:09

Date ▾	Type	Description	Paid out	Paid in	Balance
30 Apr 2026		Balance carried forward			16,251.38
30 Apr 2026	BP	HMRC PAYE/NIC CUMB475/PV000090072701	953.05		16,251.38
30 Apr 2026	BP		607.22		17,204.43
30 Apr 2026	BP		1,426.39		17,811.65
30 Apr 2026	BP		1,565.66		19,238.04
28 Apr 2026	BP	Ealand Victory HalRepayment Re MOD	170.00		20,803.70
28 Apr 2026	TFR	402039 11380907 INTERNET TRANSFER	70,000.00		20,973.70
28 Apr 2026	BP	G H Fillingham CongFC0310	7,723.20		90,973.70
28 Apr 2026	BP	ERNLLCA 2672	1,198.43		98,696.90
28 Apr 2026	BP	Vision ICT Ltd 21774	490.50		99,895.33
28 Apr 2026	BP	M L MASON ALLOTMENT	1,500.00		100,385.83
28 Apr 2026	BP	Bespoke Companions00008	108.00		101,885.83

Date ▼	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
28 Apr 2026	BP	Bespoke Companions00001	376.00		101,993.83
28 Apr 2026	BP	Bespoke Companions00002	31.95		102,369.83
28 Apr 2026	BP	EVS Bookkeeping SeQuickbooks	34.60		102,401.78
24 Apr 2026	CR	NORTH Lincs COUNCI		39,957.17	102,436.38
23 Apr 2026	BP	R Wallace & 1366 Schmidt		105.00	62,479.21
23 Apr 2026	BP	R Wallace & 1365 Tighe		105.00	62,374.21
20 Apr 2026	DD	BT GROUP PLC	73.74		62,269.21
20 Apr 2026	CR	RFCA		170.00	62,342.95
15 Apr 2026	CR	HMRC VTR		9,836.43	62,172.95
13 Apr 2026	CHG	TOTAL CHARGES TO 22MAR2026	2.40		52,336.52
13 Apr 2026	DD	E.ON NEXT LTD	28.14		52,338.92
08 Apr 2026	BP	Crowle & Ealand ToEquals Card	250.00		52,367.06
07 Apr 2026	CR	CROWLE ALLOTMENT Sinvoice 1359		1,500.00	52,617.06
07 Apr 2026	DD	BRITISH GAS	143.97		51,117.06
03 Apr 2026	BP	R Wallace & 1362 Birkinshaw		90.00	51,261.03
03 Apr 2026	BP	R Wallace & 1363 Staniforth		120.00	51,171.03
01 Apr 2026	DD	TESCO MOBILE	24.20		51,051.03
01 Apr 2026	CR	HMRC VTR		7,929.98	51,075.23
01 Apr 2026		Balance brought forward			43,145.25

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