



**Crowle & Ealand
Town Council**

Bank Reconciliation

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

Statement Date: 30th June 2026

Date	Payee	Description	DR	CR
01/06/2026	Opening Balance			
01/06/2026	North Lincolnshire Council	Cemetery House Council Tax	£ 234.00	£ 3,883.61
01/06/2026	Tesco Mobile	2 x Mobile Charges	£ 25.66	
01/06/2026	North Lincolnshire Council	Trade Waste	£ 91.94	
04/06/2026	Burning Dreams	Rental Income		£ 450.00
04/06/2026	J&A Cooper	Plot refund	£ 300.00	
08/06/2026	British Gas	Chaple electricity charges	£ 73.47	
15/06/2026	E.ON Next Ltd	Cemetery House Gas & Electricity charges	£ 28.77	
16/06/2026	NEST	Month 3 Pension Contributions	£ 254.93	
19/06/2026	BT Group Plc	Telephone & Broadband Charges	£ 74.10	
22/06/2026	Cash Deposited	Cemetery Income		£ 45.00
25/06/2026	Internet Transfer	From Savings Account		£ 5,000.00
25/06/2026	Crowle Bowls Club	C&ETC Grant	£ 500.00	
25/06/2026	ICCM	Membership	£ 110.00	
25/06/2026	EVS Bookkeeping Services	Quickbooks subscription	£ 34.60	
25/06/2026	Yorkshire Water	Cemetery House Water Rates	£ 102.77	
25/06/2026	Cobweb Crystal	Engraves	£ 51.00	
25/06/2026	G H Fillingham Contractors Ltd	Grass cutting	£ 7,720.80	
25/06/2026	JB Chafors	Supplies	£ 39.49	
25/06/2026	To Equals Card		£ 200.00	
25/06/2026	Internet Transfer	From Savings Account		£ 10,000.00
25/06/2026	Mikaela Drury	Cemetery Income		£ 45.00
25/06/2026	Chq Deposited	Cemetery Income		£ 270.00
26/06/2026	North Lincolnshire Council	Grass cutting Income		£ 19,309.00
30/06/2026	Net Wages	Month 3	£ 3,321.43	
30/06/2026	HMRC PAYE/NIC	Month 3	£ 867.20	
			£ 14,030.16	£ 39,002.61
Closing Balance as at 30th June 2026				£ 24,972.45

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GBP **24,554.40**
GBP 24,554.40 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 Jun 2026 to 30 Jun 2026
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Advanced search ▾

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

Last updated 07 Jul 2026 11:56

Date ▾	Type ▴	Description	Paid out ▴	Paid in ▴	Balance
30 Jun 2026		Balance carried forward			24,972.45
30 Jun 2026	BP		1,515.60		24,972.45
30 Jun 2026	BP		636.75		26,488.05
30 Jun 2026	BP	HMRC PAYE/NIC CUMB475/PV000090072703	867.20		27,124.80
30 Jun 2026	BP		1,169.08		27,992.00
26 Jun 2026	CR	NORTH LINGS COUNCI		19,309.00	29,161.08
25 Jun 2026	TFR	402039 11380907 INTERNET TRANSFER		5,000.00	9,852.08
25 Jun 2026	BP	Crowle Bowls Club C&ETC Grant	500.00		4,852.08
25 Jun 2026	BP	ICCM 11472	110.00		5,352.08
25 Jun 2026	BP	EVS Bookkeeping SeQuickbooks	34.60		5,462.08
25 Jun 2026	BP	YORKSHIRE WATER 5339292800000008	102.77		5,496.68

Date ▼	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
25 Jun 2026	BP	Cobweb Crystal 14202	51.00		5,599.45
25 Jun 2026	BP	G H Fillingham ConGFC0324	7,720.80		5,650.45
25 Jun 2026	BP	J B CHAFOR CE MAINTENANCE	39.49		13,371.25
25 Jun 2026	BP	Crowle & Ealand ToEquals Card	200.00		13,410.74
25 Jun 2026	TFR	402039 11380907 INTERNET TRANSFER		10,000.00	13,610.74
25 Jun 2026	CR	Mikaela Drury 1379		45.00	3,610.74
25 Jun 2026	CR	CHQ IN AT 407080		270.00	3,565.74
22 Jun 2026	CR	CASH IN P.O. JUN22HIGH STREET @16:36465941XXXXXX1623		45.00	3,295.74
19 Jun 2026	DD	BT GROUP PLC	74.10		3,250.74
16 Jun 2026	DD	NEST	254.93		3,324.84
15 Jun 2026	DD	E.ON NEXT LTD	28.77		3,579.77
08 Jun 2026	DD	BRITISH GAS	73.47		3,608.54
04 Jun 2026	BP	Burning Drea meadow cottage		450.00	3,682.01
04 Jun 2026	BP	J&A Cooper Plot No 157	300.00		3,232.01
01 Jun 2026	SO	NORTH LINCOLNSHIRE12751584497	234.00		3,532.01
01 Jun 2026	DD	TESCO MOBILE	25.66		3,766.01
01 Jun 2026	DD	NORTH Lincs COUNCI	91.94		3,791.67
01 Jun 2026		Balance brought forward			3,883.61

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