



**Crowle & Ealand
Town Council**

Bank Reconciliation

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

Statement Date: 31st July 2026

Date	Payee	Description	DR	CR
01/07/2026	Opening Balance			£ 24,972.45
01/07/2026	North Lincolnshire Council	Cemetery House Council Tax	£ 234.00	
01/07/2026	Tesco Mobile	2 x Mobile Charges	£ 25.66	
01/07/2026	North Lincolnshire Council	Trade Waste	£ 100.52	
07/07/2026	Burning Dreams	Rental Income		£ 450.00
07/07/2026	British Gas	Chaple electricity charges	£ 57.87	
08/07/2026	To Equals Card		£ 500.00	
14/07/2026	HSBC	Charges to 22nd June 2026	£ 2.18	
15/07/2026	E.ON Next Ltd	Cemetery House Gas & Electricity charges	£ 29.14	
20/07/2026	BT Group Plc	Telephone & Broadband Charges	£ 73.74	
23/07/2026	Sancton Accounting	Internal Audit Fee	£ 550.00	
23/07/2026	Mr R G Steward	War Memorial Planting	£ 44.00	
23/07/2026	JT Bower	Paid in error (returned)	£ 81.00	
23/07/2026	G H Fillingham Contractors Ltd	Grass cutting	£ 7,720.80	
23/07/2026	Bespoke Companions	Cleaning	£ 180.00	
23/07/2026	Bespoke Companions	Cleaning	£ 180.00	
23/07/2026	EVS Bookkeeping Services	Quickbooks subscription	£ 34.60	
28/07/2026	North Lincolnshire Council	Precept		£ 39,957.17
31/07/2026	HMRC PAYE/NIC	Month 4	£ 867.20	
31/07/2026	Net Wages	Month 4	£ 3,404.35	
			£ 14,085.06	£ 65,379.62
Closing Balance as at 31st July 2026				£ 51,294.56

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GBP 16,015.38
GBP 16,015.38 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 Jul 2026 to 31 Jul 2026
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Advanced search ▾

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

Last updated 04 Aug 2026 14:56

Date ▾	Type ▴	Description	Paid out ▴	Paid in ▴	Balance
31 Jul 2026		Balance carried forward			51,294.56
31 Jul 2026	BP		1,584.00		51,294.56
31 Jul 2026	BP		619.22		52,878.56
31 Jul 2026	BP		1,201.13		53,497.78
31 Jul 2026	BP	HMRC PAYE/NIC CUMB475/PV000090072704	867.20		54,698.91
28 Jul 2026	CR	NORTH Lincs COUNCI		39,957.17	55,566.11
23 Jul 2026	BP	Sancton Accounting2000-8186	550.00		15,608.94
23 Jul 2026	BP	Mr R G Steward Expenses	44.00		16,158.94
23 Jul 2026	BP	JT Bower L114CTC	81.00		16,202.94
23 Jul 2026	BP	G H Fillingham ConGFC0335	7,720.80		16,283.94
23 Jul 2026	BP	Bespoke Companions00010	180.00		24,004.74
23 Jul 2026	BP	Bespoke Companions0011	180.00		24,184.74

Date ▼	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
23 Jul 2026	BP	EVS Bookkeeping SeQuickbooks	34.60		24,364.74
20 Jul 2026	DD	BT GROUP PLC	73.74		24,399.34
15 Jul 2026	DD	E.ON NEXT LTD	29.14		24,473.08
14 Jul 2026	CHG	TOTAL CHARGES TO 22JUN2026	2.18		24,502.22
08 Jul 2026	BP	Crowle & Ealand ToEquals Card	500.00		24,504.40
07 Jul 2026	BP	Burning Drea meadow cottage		450.00	25,004.40
07 Jul 2026	DD	BRITISH GAS	57.87		24,554.40
01 Jul 2026	SO	NORTH LINCOLNSHIRE12751584497	234.00		24,612.27
01 Jul 2026	DD	TESCO MOBILE	25.66		24,846.27
01 Jul 2026	DD	NORTH Lincs COUNCI	100.52		24,871.93
01 Jul 2026		Balance brought forward			24,972.45

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