

### Crowland Parish Council

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_  
Name and Role (Clerk/RFO etc)

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
Name and Role (RFO/Chair of Finance etc)

	<b>Bank Reconciliation at 26/09/2025</b>		
	Cash in Hand 01/04/2025		423,072.42
	<b>ADD</b> Receipts 01/04/2025 - 26/09/2025		257,598.05
			680,670.47
	<b>SUBTRACT</b> Payments 01/04/2025 - 26/09/2025		134,932.45
<b>A</b>	<b>Cash in Hand 26/09/2025</b> (per Cash Book)		<b>545,738.02</b>
	Cash in hand per Bank Statements		
	Petty Cash                      27/03/2025	32.96	
	Cater Allen Current Account    26/09/2025	535,985.79	
	Santander                        26/09/2025	27,840.41	
			<b>563,859.16</b>
	Less unrepresented payments		18,168.64
			545,690.52
	Plus unrepresented receipts		47.50
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>545,738.02</b>
	<b>A = B Checks out OK</b>		

# Crowland Parish Council

29 September 2025 (2025-2026)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
302	NDR Rates - Implement Shed	01/09/2025		Cater Allen Current A	D/D	Rates - Implement Shed	SHDC	E	20.00		20.00
247	Full Council Meeting	01/09/2025		Santander		Room Hire Booking	Crowland Community Hub	E	30.00		30.00
301	NDR Rates - Pavilion	01/09/2025		Cater Allen Current A	D/D	Rates - Pavilion	SHDC	E	34.00		34.00
303	NDR Rates - Parish Rooms	01/09/2025		Cater Allen Current A	D/D	Rates - Parish Room	SHDC	E	269.00		269.00
253	2 Parish Mews	04/09/2025		Santander	D/D	2 Parish Mews	Ark Property Services	S	62.09	12.42	74.51
248	2 Six Acre Lane	04/09/2025		Santander	D/D	2 Six Acre	Ark Property Services	S	56.49	11.30	67.79
249	6 Six Acre Lane	04/09/2025		Santander	D/D	6 Six Acre	Ark Property Services	S	64.75	12.95	77.70
255	24 Old Abbey Farm Road	04/09/2025		Santander	D/D	24 Old Abbey	Ark Property Services	S	56.49	11.30	67.79
304	Phone	15/09/2025		Cater Allen Current A		Telephone Bill	BT	S	51.96	10.39	62.35
250	1 Parish Mews	17/09/2025		Santander	D/D	1 Parish Mews	Ark Property Services	S	79.03	15.81	94.84
251	1 Parish Mews	17/09/2025		Santander	D/D	1 Parish Mews	Ark Property Services	E	180.00		180.00
252	1 Parish Mews	17/09/2025		Santander	D/D	1 Parish Mews	Ark Property Services	E	102.00		102.00
305	NDR Rates - Allotment Building	18/09/2025		Cater Allen Current A	D/D	Rates - Allotments	SHDC	E	237.00		237.00
299	PAYE & National Insurance	19/09/2025		Santander	BACS	Salaries & Wages	HMRC	E	1,247.58		1,247.58
296	Salaries & Wages	19/09/2025		Santander	BACS	Salaries & Wages	Parish council	E	5,265.25		5,265.25
297	Salaries & Wages	19/09/2025		Cater Allen Current A		Salary Deductions	DWP	E	146.06		146.06
298	Salaries & Wages	19/09/2025		Santander		Salary Deductions	DWP	E	158.95		158.95
265	Land Rent	22/09/2025		Cater Allen Current A		Land Rent	Somerley Estate	E	9,585.00		9,585.00
257	Land Agent Fees	22/09/2025		Cater Allen Current A		Land Agent	Elizabeth Allen	S	600.00	120.00	720.00
258	Repairs & Maintenance - F&G	22/09/2025		Cater Allen Current A	chq	repairs/maintenance F&G	RTC Plant Services	S	41.83	8.37	50.20
267	Machinery Repairs/Maintenance	22/09/2025		Cater Allen Current A		repairs/maintenance F&G	P & SM Johnson	S	178.65	35.73	214.38
268	Machinery Repairs/Maintenance	22/09/2025		Cater Allen Current A		repairs/maintenance F&G	P & SM Johnson	S	57.21	11.44	68.65
262	Machinery Repairs/Maintenance	22/09/2025		Cater Allen Current A		Vehicle Service / Repairs	Broadway Garage	S	68.00	13.60	81.60
263	Machinery Repairs/Maintenance	22/09/2025		Cater Allen Current A		Vehicle Service / Repairs	Broadway Garage	S	188.50	37.70	226.20
264	Machinery Repairs/Maintenance	22/09/2025		Cater Allen Current A		Vehicle Service / Repairs	Broadway Garage	S	95.00	19.00	114.00
256	Training	22/09/2025		Cater Allen Current A	chq	central costs	LALC	S	35.00	7.00	42.00
259	Photocopier	22/09/2025		Santander		Photocopying	Ricoh UK Ltd	S	49.60	9.92	59.52
261	Central Running Costs	22/09/2025		Santander		Repairs/Maintenance Parish Ro	CS Carpentry and Building	S	580.36	116.07	696.43
266	Full Council Meeting	22/09/2025		Santander		Room Hire Booking	Crowland Community Hub	E	20.00		20.00
260	Repairs & Maintenance - Pavilic	22/09/2025		Santander		Pavilion	CS Carpentry and Building	S	7,697.72	1,539.55	9,237.27
295	Repairs & Maintenance	23/09/2025		Santander		hedge cutting	S Fowler	E	429.66		429.66
306	Pensions	23/09/2025		Cater Allen Current A	D/D	Salary Deductions	NEST	E	245.10		245.10
290	Machinery Repairs/Maintenance	24/09/2025		Cater Allen Current A	chq	repairs/maintenance F&G	Ben Burgess	S	484.80	96.96	581.76