

Annual Meeting 18/5/21-Item 15

CURRENT ACCOUNT MOVEMENTS 1 APRIL 21 TO 30 APRIL 21

Date	Type	Description	Value	Balance
31/03/2021		Balance B/F		£ 4,000.00
		Sweep transfers from reserve account	13563.91	
		RECEIPTS		
01/04/2021	BAC	DAWN HURLEY-Payment for tree planting	70.00	
01/04/2021	DPC	TIBSHELF Allotment Society membership	100.00	
09/04/2021	DPC	WILKINSON BROS LTD Ashes	185.00	
06/04/2021	BAC	VAT Claim received for March 20-Nov 20	5631.80	
30/04/2021	CHP	PRECEPT PAYMENT BDC April 21-Sep 21	80159.00	
		TOTAL RECEIPTS	£ 86,145.80	
		Sweep transfers to reserve account	-85886.45	
		PAYMENTS		
01/04/2021	D/D	BOLSOVER D C Rates community room	-51.05	
09/04/2021	DPC	DALC , INV NO SI-2609 Annual subscription	-1045.32	
09/04/2021	DPC	BOLSOVER DISTRICT Village Hall waste 6 months	-589.42	
09/04/2021	DPC	BOLSOVER DISTRICT Pavilion waste 6 months	-248.56	
09/04/2021	DPC	BIFFA WASTE Cemetery waste collection	-165.68	
09/04/2021	DPC	AML MIDLANDS LTD Monthly maintenance	-64.57	
09/04/2021	DPC	ALLSTAR BUSINESS Fuel Feb 21	-60.00	
09/04/2021	DPC	ALLSTAR BUSINESS Fuel Mar 21	-60.00	
09/04/2021	DPC	AML MIDLANDS LTD Monthly maintenance	-45.60	
15/04/2021	DPC	Staff salaries inc Locum Clerk	-6730.06	
15/04/2021	DPC	Pension to DCC	-1032.35	
15/04/2021	DPC	Tax/NI to HMRC for salaries	-532.07	
16/04/2021	D/D	SAGE SOFTWARE	-5.53	
20/04/2021	D/D	TALKTALK BUSINESS Telephone/Broadband	-34.74	
28/04/2021	D/D	EDF ENERGY - Monthly for Pavilion	-110.00	
28/04/2021	DPC	T BENNETT- APR 21 Window Cleaner	-18.00	
29/04/2021	DPC	MATHERS , INVOICE 196 Wizard of Oz	-2508.00	
29/04/2021	DPC	A TOWLERTON - Prof fees NPSG	-240.00	
29/04/2021	D/D	British Gas Electric Church	-153.61	
29/04/2021	DPC	CLARKES , INV NO 21023 Monthly maintenance	-70.00	
29/04/2021	DPC	MARK SCARBOROUGH Reimburse for Zoom	-14.39	
29/04/2021	DPC	FLAG SHOP -New Flag	-13.90	
29/04/2021	DPC	MRS COLDWELL - Reimburse for A-Z Map	-7.11	
30/04/2021	D/D	VODAFONE LTD Mobile phone C&P Officer	-23.30	
		TOTAL PAYMENTS	-£ 13,823.26	
		Balance C/F		£ 4,000.00

RESERVE ACCOUNT MOVEMENTS 1 APRIL 21 TO 30 APRIL 21

Date	Type	Description	Value	Balance
31/03/2021		Balance B/F		£ 156,685.76
		Sweep transfers to current account	-13563.91	
		Sweep transfers from current account	85886.45	
30/04/2021	INT	30APR-Bank interest	1.28	
		Balance C/F		£ 229,009.58

Original Bank Statement to be verified and signed by a Councillor