

Receipts and Payments for month of May 2021

Date	Type	Description	Value	Balance
30/04/2021		Current account		£ 4,000.00
		Transfer from Reserve account	11365.24	
		Transfer to Reserve account	-1474.00	
		RECEIPTS		
26/05/2021	BAC	Hanging Baskets donation	30.00	
25/05/2021	BAC	FAMILY FUNERAL Burial	42.00	
13/05/2021	DPC	WILKINSON BROS LTD Grave burial	230.00	
05/05/2021	DPC	Tibshelf Football Club for 2020/21	300.00	
26/05/2021	C/R	Grave-Burials	460.00	
20/05/2021	BAC	FAMILY FUNERAL Burial	460.00	1522.00
		PAYMENTS		
14/05/2021	DPC	Employee net salaries	-4927.20	
25/05/2021	DPC	CLARKES Garden maintenance-Cemetery, village etc.	-1280.00	
17/05/2021	DPC	Locum Clerk-Month of April 21	-1145.71	
14/05/2021	DPC	Pension to DCC for May 21	-1032.35	
25/05/2021	DPC	ROY NADIN PRINT - Parish News	-695.98	
14/05/2021	DPC	PAYE TAX/NI May salaries	-548.07	
10/05/2021	DPC	DELTA CLEANING-Black sacks/gloves	-246.57	
10/05/2021	DPC	VIKING-Stationery/hand gel and 200 stamps	-193.23	
25/05/2021	DPC	B W FIRE-Fire alarm and inspection	-180.00	
28/05/2021	D/D	BG BUSINESS Electric for Church clock/lights	-150.06	
10/05/2021	DPC	KNIGHTON TOOLS - Litter pickers/holders	-136.28	
04/05/2021	DPC	ALLSTAR BUSINESS Fuel for Truck	-110.00	
28/05/2021	D/D	EDF ENERGY - Pavilion Electric	-110.00	
17/05/2021	DPC	Recorder for meetings-Reimburse Mark Scarborough	-91.08	
25/05/2021	DPC	WILKINSONS , REFUND TPC , VIA ONLINE - PYMT	-90.00	
25/05/2021	DPC	CLARKES Cemetery Services monthly	-70.00	
25/05/2021	DPC	AML MIDLANDS LTD-Support 3/5-2/6	-64.57	
25/05/2021	DPC	AML MIDLANDS LTD-Support 3/4-2/5	-64.57	
17/05/2021	D/D	SAGE SOFTWARE LTD - Monthly subscription for payroll	-47.70	
04/05/2021	D/D	BOLSOVER D C - Rates building back of Village Hall	-47.00	
10/05/2021	DPC	AML MIDLANDS LTD-Licence, IT etc	-45.60	
25/05/2021	DPC	VIKING-Toilet rolls and paper	-43.14	
19/05/2021	D/D	TALKTALK BUSINESS -Telephone/Broadband	-34.74	
10/05/2021	DPC	Keys cut for office reimburse to Susan Coldwell	-21.00	
12/05/2021	DPC	T BENNETT- Window cleaning	-18.00	
25/05/2021	DPC	Zoom reimburse to Mark Scarborough	-14.39	
05/05/2021	DPC	HUTHWAITE-Double socket	-6.00	-11413.24

Balance in current account as at 31/5/21

£4,000.00

30/04/2021	Reserve account		£229,009.58
	Transfer to current account	-11365.24	
	Transfer from current account	1474.00	
	Interest	1.73	

Balance in reserve account as at 31/5/21

£219,120.07

Original Bank Statement to be verified and signed by a Councillor