

		Receipts and payments month of July 2021	FPC 21/7/21	10a
Date	Type	Description	Value	
		Balance B/F 1/7/21-Current account	4000.00	
27/07/2021		Transfer to Reserve account	-3865.70	
22/07/2021		Transfer from Reserve account	19807.45	
		Receipts		
01/07/2021	C/R	Cash deposit hanging baskets (some from past years found in drawer)	210.00	
02/07/2021	C/R	Cash deposit hanging baskets (some from past years found in drawer)	150.00	
22/07/2021	C/R	Cash deposit hanging baskets (some from past years found in drawer)	150.00	
22/07/2021	C/R	Cash deposit - poppies historic found in drawer	66.00	
26/07/2021	C/R	Payment from Village Hall for cleaners/caretakers-April 21-July 21	3265.61	
30/07/2021	DPC	WILKINSON BROS LTD, SHAW - Buriel	95.00	
		Payments and payee		
29/07/2021	DPC	PAYE HMRC July salaries-Tax/NI	-3865.03	
08/07/2021	DPC	ELLIS WHITTAM 1st year agreement	-2880.00	
29/07/2021	DPC	Payment to Village Hall for rent and historical debt 21/22 only	-2783.92	
29/07/2021	DPC	CLARKES seasonal work	-1280.00	
08/07/2021	DPC	Allstar-Fuel for pick up truck	-60.00	
08/07/2021	DPC	AML MIDLANDS LTD Monthly service-Licence/broadband/storage	-45.60	
29/07/2021	D/D	BG BUSINESS Electric church clock	-69.68	
08/07/2021	DPC	BIFFA WASTE SERVS -Cemetery refuse collection-June 21	-215.56	
01/07/2021	D/D	BOLSOVER D C -Rates for meeting room	-47.00	
28/07/2021	DPC	BOLSOVER DISTRICT , LICENCE for village hall serving alcohol	-23.00	
29/07/2021	DPC	CLARKES Monthly work	-70.00	
29/07/2021	DPC	DCC - LGPS for July salaries	-1032.35	
28/07/2021	DPC	DEAN ROBINSON-Reimburse cash for Bar flooring village hall	-135.00	
28/07/2021	D/D	EDF ENERGY - Electric monthly for pavilion	-110.00	
08/07/2021	DPC	ELLIS WHITTAM , SINV026652 -Insurance and Admin	-110.40	
29/07/2021	DPC	MARK SCARBOROUGH-reimburse ZOOM 17/7-16/8	-14.39	
15/07/2021	DPC	Net salaries to employees	-5292.44	
29/07/2021	DPC	PLANTSCAPE LTD , INV 14001547 - Lamppost testing	-372.00	
29/07/2021	DPC	R COOK , INV NO TVH0 15/7 - Floodlights to the church	-144.00	
08/07/2021	DPC	ROSPA - Annual playground inspection	-136.80	
16/07/2021	D/D	SAGE SOFTWARE LTD - Monthly support	-47.70	
26/07/2021	D/D	SIEMENS FIN SERV , A9639944 Copier lease-Q1 + Facility fee	-451.12	
08/07/2021	DPC	T BENNETT- Window cleaning village hall	-18.00	
20/07/2021	D/D	TALKTALK BUSINESS - Telephone/broadband	-34.74	
29/07/2021	DPC	TIME ASSURED LTD - Maintenance of church clock	-168.00	
08/07/2021	DPC	VIKING , 631156 - Hand towels and stationery	-73.93	
08/07/2021	DPC	VIKING , 751708 - Hoover and dustbags	-202.32	
29/07/2021	DPC	VIKING , 800226 - Toilet rolls and stationery	-172.08	
30/07/2021	D/D	VODAFONE LTD - Mobile phone for C&P Officer	-23.30	
		Balance C/F 31/7/21	£ 4,000.00	*
		Balance B/F 1/7/21-Reserve account	204441.47	
		Transferred from current account (as above)	3865.70	
		Transferred to current account (as above)	-19807.45	
30/07/2021		Interest received in reserve account	1.64	
		Balance C/F 31/7/21	£ 188,501.36	*

* Bank statements to be signed by Chairman to agree