

Receipts and payments month of August 2021			FPC 19/10/21	9a)
Date	Type	Description	Value	
CURRENT ACCOUNT				
		Balance B/F 1/8/21-Current account	4000.00	
		Transfer to Reserve account	-1576.96	
		Transfer from Reserve account	12421.74	
Receipts				
02/08/2021	BAC	BOLSOVER D C , 028869-Polling fee	160.00	
05/08/2021	BAC	HMRC VAT REPAY , 679 0973 77-Repay VAT	1066.96	
06/08/2021	DPC	WILKINSON BROS LTD, COOKE	50.00	
20/08/2021	DPC	WILKINSON BROS LTD, RAY	460.00	
		Total receipts	£ 1,736.96	
Payments				
02/08/2021	DPC	TIBSHELF FC S137 Tibshelf Football Club	-500.00	
02/08/2021	D/D	BOLSOVER D C Rates for meeting room	-47.00	
02/08/2021	DPC	ASHLEY CLARK-reimburse toilet door locks	-10.68	
03/08/2021	DPC	T BENNETT- APR 21 Window cleaning	-18.00	
10/08/2021	DPC	PAYE C/NAULD TAX/NI August	-926.95	
13/08/2021	DPC	Employee net salaries for August 21	-6248.12	
16/08/2021	D/D	SOUTHERN ELECTRIC-Village Hall estimated	-266.49	
16/08/2021	D/D	SAGE SOFTWARE LTD	-47.70	
17/08/2021	DPC	ALLSTAR FUEL Pick up fuel	-70.00	
19/08/2021	D/D	TALKTALK BUSINESS Telephone/Broadband	-34.74	
23/08/2021	DPC	CLARKES Monthly Summer/Autumn maintenance	-1280.00	
23/08/2021	DPC	ROY NADIN PRINT Parish News	-718.85	
23/08/2021	DPC	TIBSHELF V HALL Error/rent etc	-700.00	
23/08/2021	DPC	MATHERS Secure Wizard of Oz to railings	-624.00	
23/08/2021	DPC	BOLSOVER DISTRICT Dog/Litter bin empty April-June 21	-280.80	
23/08/2021	DPC	BIFFA WASTE SERVS Cemetery refuse collection	-165.68	
23/08/2021	DPC	AML MIDLANDS LTD Annual web hosting	-84.00	
23/08/2021	DPC	CLARKES Monthly maintenance	-70.00	
23/08/2021	DPC	AML MIDLANDS LTD Data/Licence/Broadband	-45.60	
23/08/2021	DPC	TRADE UK/SCREWFIX Hi Vis jackets Rangers x 2	-43.98	
23/08/2021	DPC	VIKING Stationery	-41.48	
24/08/2021	DPC	HIGH STREET AUTO Pick up truck annual service	-176.22	
27/08/2021	D/D	BG BUSINESS Electric church clock	-71.45	
31/08/2021	D/D	EDF ENERGY Monthly DD Electric Pavilion	-110.00	
		Total payments	-£ 12,581.74	
		Balance C/F 31/8/21	£ 4,000.00	
RESERVE ACCOUNT				
		Balance B/F 1/8/21	188501.36	
		Transferred from current account (as above)	1576.96	
		Transferred to current account (as above)	-12421.74	
31/08/2021		Interest received in reserve account	1.61	
		Balance C/F 31/8/21	£ 177,658.19	*

* Bank statements to be signed by Chairman to agree