

Receipts and payments month of September 2021			FPC19/10/21-9b)
Date	Type	Description	Value
		CURRENT ACCOUNT	
		Balance B/F 1/9/21-Current account	4000.00
		Transfer to Reserve account	-81262.38
		Transfer from Reserve account	28668.73
		Receipts	
24/09/2021	Deposit	100797 24SEP558156-Payment from Village Hall for licence	23.00
24/09/2021	Deposit	100797 24SEP558156-Burial fees Dignity funerals Ltd	50.00
24/09/2021	Deposit	100797 24SEP558156-3 memorial fees	495.00
24/09/2021	Deposit	Village Hall staff costs August 21	857.68
24/09/2021	Deposit	Village Hall staff costs September 21	763.35
28/09/2021	C/R	100798-Burial fees	460.00
30/09/2021	BAC	BOLSOVER DISTRICT , PRECEPT-Oct 21-Mar 22	80159.00
		Total receipts	£ 82,808.03
		Payments	
01/09/2021	D/D	BOLSOVER D C , 800141045-Meeting room rages	47.00
02/09/2021	D/D	VODAFONE LTD Mobile phone C & P Officer	23.30
08/09/2021	DPC	BRITISH LEGION , DONATION-Poppies on lampposts	450.00
08/09/2021	DPC	T BENNETT- Window cleaning VH	18.00
09/09/2021	DPC	WOOLLEY MOOR NURSERY Seasonal hanging baskets	12000.00
09/09/2021	DPC	DALC , INV NO SI-2922 , Support recruitment	500.00
09/09/2021	DPC	BIFFA WASTE SERVS , INV 295C53625 Cemetery waste	165.68
09/09/2021	DPC	MRS COLDWELL , WICKES DECORATING Reimburse	113.40
09/09/2021	DPC	R COOK , SWITCH STORE ROOM Light switch	78.00
09/09/2021	DPC	MRS COLDWELL , DECORATING Reimburse	74.70
09/09/2021	DPC	AML MIDLANDS LTD , 24590 Aug support	64.57
09/09/2021	DPC	AML MIDLANDS LTD , 24834 Sep support	64.57
09/09/2021	DPC	TRADE UK/SCREWFIX Decorating materials	60.80
09/09/2021	DPC	VIKING frames,files,envelopes	52.74
09/09/2021	DPC	AML MIDLANDS LTD , 24907 licence/broadband	45.60
09/09/2021	DPC	MRS COLDWELL , VAN MOT Reimburse	45.00
09/09/2021	DPC	MRS COLDWELL , KEYS CUT Reimburse	11.80
15/09/2021	DPC	Net salaries	6372.75
16/09/2021	D/D	SAGE SOFTWARE LTD Payroll	47.70
21/09/2021	D/D	TALKTALK BUSINESS Telephone broadband	37.14
28/09/2021	DPC	BOLSOVER DISTRICT , INV 182363 Extreme wheels	1800.00
28/09/2021	DPC	JEREMY TIPPING Secure gates Apr 21-Sep 21	1500.00
28/09/2021	DPC	PAYE C/NAULD 4TH Tax/NI Sep 21	1393.53
28/09/2021	DPC	CLARKES , INV NO 21120 Seasonal service	1280.00
28/09/2021	DPC	DCC - LGPS September 21	1198.11
28/09/2021	DPC	PKFLITTLEJOHN , DE0222-External audit 2020/21	720.00
28/09/2021	DPC	CHESTERFIELD FLOOR fix VH floor	480.00
28/09/2021	D/D	EDF ENERGY , 671034112025 Pavilion electric	110.00
28/09/2021	DPC	WATERPLUS Pavilion water	96.63
28/09/2021	D/D	BG BUSINESS Electric church clock	75.08
28/09/2021	DPC	CLARKES Monthly service	70.00
28/09/2021	DPC	AML MIDLANDS LTD , 25084 Security office 365	64.57
28/09/2021	DPC	JEREMY TIPPING - Keys cut for gates	20.00
28/09/2021	DPC	T BENNETT- Window cleaning VH	18.00
28/09/2021	DPC	TRADE UK/SCREWFIX Door bell/masking tape	15.67
28/09/2021	DPC	MARK SCARBOROUGH-Zoom reimburse	14.39
30/09/2021	DPC	DCC LGPS AUG 21	1032.35
30/09/2021	CHG	Bank charges June to August	30.00
30/09/2021	D/D	VODAFONE LTD Mobile phone C & P Officer	23.30
		Total payments	£ 30,214.38
		Balance C/F 30/09/21	£ 4,000.00
		RESERVE ACCOUNT	
		Balance B/F 1/9/21	177658.19
		Transferred from current account (as above)	81262.38
		Transferred to current account (as above)	-28668.73
31/08/2021		Interest received in reserve account	1.35
		Balance C/F 30/09/21	£ 230,253.19

* Bank statements to be signed by Chairman to agree