

<b>Receipts and Payments month of October 2021-FPC 26/11/21</b>			Item 8a)
<b>Date</b>	<b>Type</b>	<b>Description</b>	<b>Value</b>
		<b>CURRENT ACCOUNT</b>	
		Balance B/F 1/10/21	<b>£ 4,000.00</b>
		Transfer from Reserve account	17372.12
		Transfer to Reserve account	-983.59
		<b>Receipts</b>	
27/10/2021	CDM	100798 27OCT601728-Deposit cheque TVH-September 21	763.35
27/10/2021	CDM	100798 27OCT601728-Deposit cheque TVH-Tibshelf Band	300.00
		<b>Total receipts</b>	<b>£ 1,063.35</b>
		<b>Payments</b>	
01/10/2021	D/D	BOLSOVER D C - Rates for meeting room	-47.00
07/10/2021	DPC	CAME & COMPANY , POLICY 91766809 , Pick up truck insurance	-926.53
07/10/2021	DPC	BOLSOVER DISTRICT , INV 182504 Bins VH Oct 21-Mar 22	-589.42
07/10/2021	DPC	BOLSOVER DISTRICT , INV 182550 Bins pavilion Oct 21-Mar 22	-248.56
07/10/2021	DPC	DANNELLS LTD , TPC VM73MRQSV Pole for NP	-106.20
07/10/2021	DPC	ALLSTAR FUEL , INV E2014335230 Van fuel	-60.00
11/10/2021	DPC	LEAKSR LEE HOLTHAM, Fix water leak VH car park	-650.00
11/10/2021	DPC	SCOUTS GROUP , LATE SUMMER delivery	-250.00
12/10/2021	D/D	SIEMENS FIN SERV Lease on photocopier	-248.32
14/10/2021	DPC	CLARKES , INV NO 21143 Seasonal outside maintenance	-1280.00
14/10/2021	DPC	PAYE C/NAULD 4TH D,Tax/Ni staff salaries October 21	-1089.55
14/10/2021	DPC	DCC - LGPS , P920234 OCT 2021 Pensions for staff	-1032.35
14/10/2021	DPC	A TOWLERTON , INV ATA/TPC/16 Consultant for NP	-420.00
14/10/2021	DPC	BIFFA WASTE SERVS , INV 295C60829 Waste disposal cemetery	-163.81
14/10/2021	DPC	VIKING , 7690508 Stationery	-135.36
14/10/2021	DPC	ALLSTAR FUEL , INV E2014460159 Pick up truck fuel	-90.29
14/10/2021	DPC	CLARKES , INV NO 21142 , Monthly outside maintenance	-70.00
14/10/2021	DPC	AML MIDLANDS LTD , 25144 Monthly IT licence etc	-45.60
15/10/2021	DPC	Employees net salaries	-5918.31
18/10/2021	DPC	GROUNDWORK UK , TIBSHELF NOT SPENT Grant for NP	-525.00
18/10/2021	D/D	SAGE SOFTWARE LTD Payroll services software	-47.70
19/10/2021	D/D	TALKTALK BUSINESS , 01155869/882-Landline/Broadband	-37.14
25/10/2021	DPC	MRS COLDWELL , PICK UP TAX Reimbursement	-275.00
25/10/2021	DPC	MRS COLDWELL , LITTER TIPS reimbursement	-26.40
26/10/2021	DPC	DERWENT TREESCAPES, REF2685 Queens Jubilee trees	-770.04
26/10/2021	DPC	TIBSHELF V HALL , RENT ETC-OCT	-700.00
26/10/2021	DPC	TIBSHELF V HALL , RENT ETC-SEPT	-700.00
26/10/2021	DPC	SMART LANDSCAPES , INV 0306 Make safe V.H. pathways	-500.00
26/10/2021	DPC	BOLSOVER DISTRICT , INV 183521 Dog/Litter bins July-Sept 21	-280.80
26/10/2021	DPC	SIMON HADDOCK , NP EXPENSES	-82.78
26/10/2021	DPC	SCREWFIX , INV 1201057337 Jacket Litter Picker	-29.99
26/10/2021	DPC	MARK SCARBOROUGH , ZOOM 17/10-16/11 reimbursement	-14.39
26/10/2021	DPC	SCREWFIX , INV 1201444977 Cable ties for Poppies	-11.58
28/10/2021	D/D	BG BUSINESS , 600746399040514000-Electric church clock	-79.76
		<b>Total payments</b>	<b>-£ 17,451.88</b>
		Balance C/F 31/10/21	<b>£ 4,000.00</b>
		<b>RESERVE ACCOUNT</b>	
		Balance B/F 1/10/21	<b>£ 230,253.19</b>
		Transferred from current account as above	983.59
		Transferred to current account as above	-17372.12
31/10/2021		Interest received in reserve account	1.77
		Balance C/F 31/10/21	<b>£ 213,866.43</b>
		Bank statements to be signed by Chairman to agree	