

Date	Type	Description	Value
		CURRENT ACCOUNT	
		Balance 30/11/21	4000.00
		Transfer from reserve account during month	15543.33
		Transfer to reserve account during month	-5255.18
		Deposits	
23/12/2021	C/R	Balance from Switch on event after paying out from takings	34.49
23/12/2021	C/R	Deposit cheque from TVH for payments made by TPC	4119.39
23/12/2021	C/R	Deposit cheque Memorial	165.00
15/12/2021	CDM	Payment of copies used for Tibshelf Heritage Society calendars	39.30
15/12/2021	CDM	100802 15DEC601728 Cheque Buriel	50.00
15/12/2021	CDM	Staff costs of Caretakers and Cleaners from Village Hall for December 21	895.74
		Payments	
01/12/2021	DPC	A BECKETT-Reimburse final payment for Christmas books	-29.99
01/12/2021	D/D	BOLSOVER D C Rates for meeting room	-47.00
01/12/2021	D/D	VODAFONE LTD - Mobile phone for C & P Officer-Nov 21	-23.30
13/12/2021	DPC	ALLSTAR BUSINESS-Fuel for pick up truck	-60.00
13/12/2021	DPC	AML MIDLANDS LTD , 25607 IT support etc	-45.60
13/12/2021	DPC	BIFFA WASTE SERVS , INV 295C75885 Cemetery waste	-163.81
13/12/2021	DPC	BRITISH LEGION , DONATION-half of C Fayre profit	-119.00
13/12/2021	DPC	CITRON HYGIENE Annual nappy and sanitary disposal	-519.17
13/12/2021	DPC	CLARKES , INV NO 21170 Monthly maintenance	-70.00
13/12/2021	DPC	CLARKES , INV NO 21171 Extra for planting of Jubilee trees	-250.00
13/12/2021	DPC	DALC , INV NO SI-3047 Recruitment support	-250.00
13/12/2021	DPC	DCC - LGPS , P920234 DEC 2021 Pensions	-1032.35
13/12/2021	DPC	MARKOVITZ LTD , 006100690666 Salt for Grit bins	-336.00
13/12/2021	DPC	PAYE C/NAULD 4TH D, 673PQ00113164-09 Tax/NI Dec 21	-1378.81
13/12/2021	DPC	RIALTAS , INV SM24751 , Annual support for accounting software	-148.80
13/12/2021	DPC	ROY NADIN PRINT , INV NO 14179 Printing Winter Parish News	-743.28
13/12/2021	DPC	SIMON HADDOCK , NP EXP NOV 21	-158.03
13/12/2021	DPC	TIBSHELF V HALL , RENT ETC-DEC 21	-700.00
13/12/2021	DPC	TIBSHELF V HALL , RENT ETC-NOV 21	-700.00
13/12/2021	DPC	VIKING , 7902333 Hand towels and stationery	-70.38
13/12/2021	DPC	VIKING , 7989492 Ink cartridge P & C Officer printer	-33.92
13/12/2021	DPC	WATERPLUS , 5555181 Water etc Pavilion	-142.51
15/12/2021	DPC	Net salaries for employees for December 21	-6479.88
16/12/2021	D/D	SAGE SOFTWARE LTD Payroll support Dec 21	-47.70
21/12/2021	DPC	EXHAUST PRODUCTS-Rock House corner bench and planters	-830.00
21/12/2021	DPC	MARK SCARBOROUGH reimburse ZOOM 17/12	-14.39
21/12/2021	DPC	SCOUTS GROUP , WINTER delivery	-300.00
21/12/2021	DPC	T BENNETT- Window cleaning VH Dec 21	-18.00
21/12/2021	D/D	TALKTALK BUSINESS Landline/Broadband	-37.14
21/12/2021	DPC	TIME ASSURED LTD , INV NO 21318 Fix Church clock	-660.00
30/12/2021	D/D	BG BUSINESS Electric Church	-122.91
31/12/2021	CHG	Bank charges Oct 21-Dec 21	-36.80
31/12/2021	D/D	VODAFONE LTD - Mobile phone for C & P Officer-Dec 21	-23.30
		Balance 31/12/21	£ 4,000.00
Date	Type	Description	Value
		RESERVE ACCOUNT	
		Balance 30/11/21	207413.77
		Transfer to current account	-15543.33
		Transfer to current account	5255.18
		Interest for month of December 21	1.71
		Balance 31/12/21*	£ 197,127.33
*Agrees with bank statement to be signed by Chairman of the Council			