

Date	Type	Description	Value
		CURRENT ACCOUNT	B)
		Balance 31/12/2021	4000.00
		Transfer from reserve account	14066.96
		Transfer to reserve account	-2294.73
		Deposits	
04/01/2022	DPC	Tibshelf Football Club 21/22	300.00
21/01/2022	DPC	WILKINSON BROS LTD Willis Burial	50.00
24/01/2022	BAC	S PLEDGER INDEPEND, PARTLOW/PLEDGER Burial	460.00
26/01/2022	C/R	100744 Cheque deposit Plot 30 Memorial	38.00
26/01/2022	C/R	100744 Cheque deposit VH owes TPC	537.52
26/01/2022	C/R	100744 Cheque deposit VH staff costs	763.35
31/01/2022	DPC	WILKINSON BROS LTD, LAMMIN Burial	230.00
		Payments	
04/01/2022	D/D	BOLSOVER D C Rates meeting room	-47.00
06/01/2022	CHQ	Chq PB 5070 Skip hire Rock House corner	-150.00
12/01/2022	D/D	SIEMENS FIN SERV , A9639944 Q3 rental	-248.32
14/01/2022	DPC	Net salaries for Dec 21	-5540.11
17/01/2022	DPC	R COOK C Trees set up etc	-1560.00
17/01/2022	DPC	DCC - LGPS Dec 21	-1032.35
17/01/2022	DPC	HUCKNALL & LINBY Bank Carol concert/Remembrance	-700.00
17/01/2022	DPC	PMC POLYTHENE Dog Foul bags	-474.00
17/01/2022	DPC	BIFFA WASTE Cemetery 1 and 15 Dec 21	-165.68
17/01/2022	DPC	ALLSTAR BUSINESS Pick up fuel 2 months	-120.01
17/01/2022	DPC	ST JOHN BAPTIST CH, DONATION C FAYRE	-119.00
17/01/2022	DPC	AML MIDLANDS LTD Office 365 and AVG	-64.57
17/01/2022	D/D	SAGE SOFTWARE LTD Payroll up to Jan 22	-53.56
17/01/2022	DPC	VIKING Air fresh and copier paper	-46.20
17/01/2022	DPC	AML MIDLANDS LTD Storage/licence etc	-45.60
17/01/2022	DPC	MRS COLDWELL , KEYS ETC CLERK	-16.80
17/01/2022	DPC	MRS COLDWELL , MEMORY STICK CLERK	-5.99
18/01/2022	DPC	PAYE C/NAULD 4TH Tax/Ni Dec 21	-835.10
18/01/2022	DPC	BOB GANLEY , LIGHTS 2021 on church tower	-25.65
25/01/2022	DPC	P&D SPECIALIST Christmas lights on lampposts	-1798.54
25/01/2022	DPC	TIBSHELF V HALL , RENT ETC-JAN 22	-700.00
25/01/2022	DPC	MM CREATIVE Christmas Carol booklets	-165.00
25/01/2022	DPC	T BENNETT- APR 21 , VH 18 JAN 22 window cleaning	-18.00
25/01/2022	DPC	MARK SCARBOROUGH , ZOOM 17/1-16/2	-14.39
28/01/2022	D/D	BG BUSINESS Church clock/lights	-168.09
31/01/2022	D/D	TALKTALK BUSINESS Landline/Broadband	-37.14
		Balance 31/01/2022*	£ 4,000.00
Date	Type	Description	Value
		RESERVE ACCOUNT	
		Balance 31/12/2021	197127.33
		Transfer to current account	-14066.96
		Transfer from current account	2294.73
		Interest for month of January 2022	1.63
		Balance 31/01/2022*	£ 185,356.73
*Agrees with bank statement to be signed by Chairman of the Council			