

Date	Type	Description	Value
		CURRENT ACCOUNT	(B)
		Balance 28/02/2022	4000.00
		Total transfers to reserve account in the month	-11564.90
		Total transfers from reserve account in the month	18839.20
		Deposits	
18/03/2022	BAC	Community Fund for Queens Jubilee bid	10000.00
22/03/2022	BAC	MANSFIELD MEMORIAL, PATRICIA WILLIS	165.00
23/03/2022	BAC	D HOLLAND , PARTY-BAR Booking for Village Hall-to pay back to VH	100.00
24/03/2022	CDM	Cheque deposit TVH paid back	65.00
24/03/2022	CDM	Cheque deposit TVH staff costs for March 22	990.80
30/03/2022	BAC	THE SHOULDER AT HA, Payment for advert in Parish News	20.00
30/03/2022	DPC	WILKINSON BROS LTD, HALF PAGE advert in Parish News	20.00
30/03/2022	DPC	BW FIRE ENG , BW FIRE Refund of payment made for VH	392.40
		Payments	
01/03/2022	DPC	BIFFA WASTE SERVS Cemetery bin collection Jan 22	-118.40
02/03/2022	D/D	Vodafone-Mobile phone for C & P Officer Feb 22	-23.30
14/03/2022	DPC	JEREMY TIPPING Gate security Oct 21-Mar 22	-1500.00
14/03/2022	DPC	PAYE C/NAULD 4TH Tax/NI for March 22	-1272.69
14/03/2022	DPC	PETER LEPPARD Locum Clerk up to w/e 27/2/22	-1227.94
14/03/2022	DPC	BOLSOVER DISTRICT Dog/litte bin emptying Oct 21-Dec 21	-289.38
14/03/2022	DPC	BIFFA WASTE SERVS Cemetery bin collection Feb 22	-176.52
14/03/2022	DPC	AML MIDLANDS LTD Office 365/AVG	-84.10
14/03/2022	DPC	ALLSTAR BUSINESS Pick up truck fuel	-60.00
14/03/2022	DPC	AML MIDLANDS LTD Licence/broadband/storage	-45.60
14/03/2022	DPC	WATERPLUS Cemetery up to 17/2/22	-28.37
15/03/2022	DPC	Employees net salaries includes pay award	-6432.59
16/03/2022	D/D	SAGE SOFTWARE LTD Payroll for March 22	-51.00
21/03/2022	D/D	TALKTALK BUSINESS Landline/Broadband March 22	-37.14
22/03/2022	DPC	DCC - LGPS Month of March 22	-1260.64
22/03/2022	DPC	TIBSHELF V HALL , RENT ETC-MAR 22	-700.00
22/03/2022	DPC	LOCATION AUDIO Deposit for band for Queens Jubilee	-300.00
22/03/2022	DPC	DCC Advert for post of Clerk/RFO	-134.40
22/03/2022	DPC	CLARKES Cemetery services February 22	-70.00
22/03/2022	DPC	T BENNETT-Window cleaning 15/3/22	-18.00
29/03/2022	DPC	A TOWLERTON TNP Consultancy Support	-1680.00
29/03/2022	DPC	PETER LEPPARD Locum Clerk up to w/e 27/3/22	-1143.94
29/03/2022	DPC	TIBSHELF V HALL , DEFIB purchase REIMBURSE	-630.00
29/03/2022	DPC	TIBSHELF A SOCIETY, Section 137 Grant	-600.00
29/03/2022	DPC	TIBSHELF TOTS , Section 137 Grant	-350.00
29/03/2022	DPC	BOLSOVER DISTRICT Dog/litte bin emptying Jan to Mar 22	-280.80
29/03/2022	DPC	TIBSHELF V HALL Reimburse water for cemetery paid	-156.53
29/03/2022	DPC	TIBSHELF V HALL Reimburse water for pavilion paid	-125.83
29/03/2022	D/D	BG BUSINESS Electric for church clock and outside lights	-89.91
29/03/2022	DPC	WATERPLUS Pavilion	-43.14
29/03/2022	DPC	TRADE UK/SCREWFIX Hi Vis Jacket Rangers	-29.99
29/03/2022	DPC	MARK SCARBOROUGH Reimburse zoom subscription	-14.39
30/03/2022	D/D	Vodafone-Mobile phone for C & P Officer Mar 22	-23.30
31/03/2022	CHG	Bank charges 4/12/21 to 4/3/22	-29.60
		Balance 31/03/2022*	4000.00
Date	Type	Description	Value
		RESERVE ACCOUNT	
		Balance 28/02/2022	175822.83
		Transfer to current account	-18839.20
		Transfer from current account	11564.90
		Interest month of March 2022	1.47
		Balance 31/03/2022*	£ 168,550.00
*		Agrees with bank statement to be signed by Chairman of the Council	