

RECEIPTS AND PAYMENTS REPORT OCTOBER 2022

Current account

Balance as at 31/10/2022	£4,000.00
Transfer to reserve account in the month	£103.86
Transfers from reserve account in the month	£17,090.75

PAYMENTS

Date	Type	Description	
03/10/2022	D/D	BOLSOVER D C , Village Hall	-£47.00
05/10/2022	DPC	HEDGEHOGS R US , Highways	-£150.00
05/10/2022	DPC	SLCC , ILCA training for the Parish Asst	-£144.00
05/10/2022	DPC	R COOK , Church floodlights	-£132.00
05/10/2022	DPC	QUICK TEST , PAT calibration	-£50.00
05/10/2022	DPC	SHARON METCALFE , postage	-£9.05
05/10/2022	DPC	SHARON METCALFE , Bike lock	-£3.84
07/10/2022	DPC	BOLSOVER DISTRICT , pavilion refuse	-£261.04
07/10/2022	DPC	BIFFA WASTE SERVS , village Hall waste	-£197.65
07/10/2022	DPC	SAGE , PAYROLL SERVICE	-£51.00
07/10/2022	DPC	WATERPLUS , pavilion	-£39.44
12/10/2022	D/D	SIEMENS FIN SERV , Photocopier	-£248.32
14/10/2022	DPC	DCC - LGPS ,	-£1,757.08
14/10/2022	DPC	HMRC	-£1,303.21
14/10/2022	DPC	SALARIES	-£6,826.05
18/10/2022	DPC	CLARKES , Grounds maintenance	-£1,300.00
18/10/2022	DPC	A TOWLERTON , Neighbourhood plan consultancy	-£800.00
18/10/2022	DPC	Locum Clerk costs	-£304.26
18/10/2022	DPC	KNOTWEED CO LTD ,	-£156.00
18/10/2022	DPC	PEAK BANNERS , Xmas banner	-£92.95
18/10/2022	DPC	CLARKES , lgrounds maintenance	-£70.00
19/10/2022	D/D	TALKTALK BUSINESS office phone	-£40.14
19/10/2022	POS	AMAZON office kettle	-£21.00
24/10/2022	DPC	LGRC LTD , Staffing review	-£1,200.00
24/10/2022	DPC	AJG - INSURANCE , parish truck	-£880.19
24/10/2022	DPC	VIKING , stationary	-£200.77
24/10/2022	DPC	STAFFS FIRST AID , First aid training course - Clerk	-£78.00
24/10/2022	DPC	AML MIDLANDS LTD , data storage	-£45.60
24/10/2022	DPC	ALLSTAR FUEL ,	-£12.29
25/10/2022	POS	, RAC MOTORING , Parish truck	-£82.50
25/10/2022	POS	AMAZON - fire extinguisher for the parish truck	-£15.99
25/10/2022	POS	AMAZON. - Fire signage	-£3.74
31/10/2022	DPC	IMPRINT , newsletter printing	-£707.60
31/10/2022	DPC	JUDSON SIGNS , cemetery gate signage	-£93.60
31/10/2022	DPC	AML MIDLANDS LTD ,office 365	-£85.60
31/10/2022	POS	AMAZON. Parish truck first aid kit	-£15.00
31/10/2022	POS	AMAZON.CO CPR mask for the office	-£6.99
18/10/2022	BAC	FAMILY FUNERAL DIR, Burial	£50.00
19/10/2022	BAC	G DUFFIN , MEMORIAL ,	£165.00
24/10/2022	DPC	WILKINSON BROS LTD, Burial	£230.00
		Balance as at 31/10/2022	£4,000.00
		RESERVE ACCOUNT	
		Balance as at 31/09/2022	£211,657.80

Transfer to current account	£17,090.75
Transfer from current account	£103.86
Interest for October	£65.89
Balance as at 31/10/2022	£198,736.80
Agrees with bank statement.	

Signed by Chairman of the Council