

RECEIPTS AND PAYMENTS REPORT DECEMBER 2022			
		Current Account	
		Balance as at 29/12/2022	£4,000.00
		Transfers to reserve account this month	£772.68
		Transfers from reserve account this month	£22,920.60
		PAYMENTS	
Date	Type	Description	Value
01/12/2022	D/D	BOLSOVER D C VH non domestic rates	-£47.00
02/12/2022	D/D	SOUTHERN ELECTRIC, Parish clock	-£381.15
02/12/2022	D/D	SOUTHERN ELECTRIC, Pavilion	-£319.76
05/12/2022	POS	AMAZON.CO.Uk, Drill and bit set	-£72.98
08/12/2022	DPC	CITRON HYGIENE, Village Hall	-£550.99
08/12/2022	DPC	A TOWLERTON, Neighbourhood plan	-£400.00
08/12/2022	DPC	BIFFA WASTE SERVS, Cemetery waste	-£259.66
08/12/2022	DPC	VIKING, stationary	-£158.24
08/12/2022	DPC	CITRON HYGIENE, Pavilion	-£151.10
08/12/2022	DPC	ALLSTAR BUSINESS, truck fuel	-£82.33
08/12/2022	DPC	SAGE, payroll service	-£51.00
08/12/2022	DPC	AML MIDLANDS LTD, offsite data storage	-£45.60
08/12/2022	DPC	WATERPLUS, cemetery	-£31.55
08/12/2022	DPC	LIAN KINGSCOTT, Xmas wrapping	-£21.90
08/12/2022	DPC	HIGH STREET AUTO, Truck bulb	-£18.00
12/12/2022	POS	AMAZON.CO.UK health and safety signage	-£12.35
14/12/2022	POS	AMAZON.CO.UK cemetery grit bin	-£160.00
15/12/2022	DPC	PAYE	-£3,221.88
15/12/2022	DPC	Salaries	-£11,099.56
15/12/2022	DPC	DCC - LGPS,	-£3,001.44
15/12/2022	DPC	BOLSOVER DISTRICT, Extreme wheels 2022	-£1,800.00
15/12/2022	DPC	CLARKES, Grounds maintenance	-£70.00
15/12/2022	DPC	R TATTERSHAW, office desk (Ebay)	-£50.00
15/12/2022	DPC	BOB GANLEY, Church Christmas light items	-£31.40
15/12/2022	DPC	BRITISH LEGION', DONATION-TIBSHELF , Wreath	-£27.50
15/12/2022	POS	9429 14DEC22, REPLACEMENT KEYS', office desk	-£9.05
15/12/2022	DPC	R TATTERSHAW, Cleaner's apron	-£8.49
20/12/2022	D/D	TALKTALK BUSINESS, office phones	-£40.14
21/12/2022	DPC	print digital media - Carol service booklets	-£375.00
21/12/2022	DPC	TIME ASSURED LTD, Parish clock repair	-£156.00
21/12/2022	DPC	STAFFS FIRST AID, Training course	-£90.00
21/12/2022	DPC	T BENNETT- VH window cleaning	-£18.00
22/12/2022	DPC	HUCKNALL & LINBY, Remembrance and carol concert band	-£700.00
29/12/2022	DPC	AML MIDLANDS LTD Office 365	-£85.60
		CREDITS	
02/12/2022	DPC	WILKINSON BROS LTD, AD, Newsletter advert	£20.00
07/12/2022	BAC	ST MARYS CATHOLIC, Newsletter advert	£20.00

08/12/2022	BAC	FAMILY FUNERAL DIR, RANDLE - Ashes	£95.00
09/12/2022	BAC	MANSFIELD MEMORIAL, RANDLE, memorial	£165.00
12/12/2022	DPC	TIBSHELF LOCAL HIS, photocopying	£33.60
13/12/2022	POS	amazon, REFUND	£15.43
14/12/2022	DPC	WILKINSON BROS LTD, E HOPKINSON, Burial	£50.00
14/12/2022	DPC	WILKINSON BROS LTD, M SMITH, Burial	£230.00
15/12/2022	DPC	WILKINSON BROS LTD, M SMITH, Burial	£230.00
22/12/2022	C/R	100805	£21.00
22/12/2022	C/R	100806	£88.55
22/12/2022	C/R	100756	£201.17
23/12/2022	DPC	WILKINSON BROS LTD, ASHMORE, Burial	£230.00
		Balance as at 29/12/2022	£4,000.00
		RESERVE ACCOUNT	
		Balance as at 30/11/2022	£189,348.92
		Transfer to current account	£22,920.60
		Transfer from current account	£772.68
		Balance as at 29/12/2022	£167,201.00
		Agrees with bank statement - to be signed by the chair	