

RECEIPTS AND PAYMENTS REPORT NOVEMBER 2022			
		Current Account	
		Balance as at 30/11/2022	£4,000.00
		Transfers to reserve account in the month	£9,631.42
		Transfers from reserve account in the month	£15,131.43
		PAYMENTS	
Date	Type	Description	Value
01/11/2022	D/D	VODAFONE LTD - Office mobiles	-£54.92
01/11/2022	D/D	BOLSOVER D C, VH non-domestic rates	-£47.00
03/11/2022	POS	9429 02NOV22, AMAZON.CO.UK, VH microwave	-£79.99
07/11/2022	D/D	SOUTHERN ELECTRIC, parish clock	-£55.65
08/11/2022	POS	9429 07NOV22 SP BOOKS4PEOPLE, Xmas event books	-£211.19
08/11/2022	POS	9429 07NOV22, AMZNMKTPLACE, Xmas event wrapping paper	-£12.99
10/11/2022	DPC	CLARKES, - CCS ground maintenance	-£1,300.00
10/11/2022	DPC	SCOUTS GROUP, AUTUMN DELIVERY 22,	-£300.00
10/11/2022	DPC	BIFFA WASTE SERVS, cemetery waste	-£199.97
10/11/2022	DPC	R TATTERSHAW, Xmas event selection boxes	-£150.00
10/11/2022	DPC	CLARKES, planter maintenance	-£70.00
10/11/2022	DPC	SAGE, INV 15682438, payroll software	-£51.00
10/11/2022	DPC	DALC, INV NO SI-3445 cemetery training	-£50.00
10/11/2022	DPC	AML MIDLANDS LTD, data storage	-£45.60
10/11/2022	DPC	WATERPLUS playing fields	-£39.08
10/11/2022	DPC	SCREWFIX, VH LED light	-£9.99
11/11/2022	POS	9429 10NOV22, AMZNMKTPLACE, AMAZON.CO.UK GB - RCD	-£14.99
11/11/2022	POS	9429 10NOV22, AMZNMKTPLACE, gas isolation signage	-£4.28
11/11/2022	POS	9429 10NOV22, AMZNMKTPLACE, gas meter box key	-£3.88
15/11/2022	DPC	salaries	-£6,806.36
16/11/2022	POS	9429 15NOV22, AMZNMKTPLACE pipe lagging for the VH	-£15.43
17/11/2022	DPC	DCC - LGPS,	-£1,775.79
17/11/2022	DPC	PAYE	-£1,264.17
17/11/2022	DPC	GB ENVIRONMENTAL VH environmental health visit	-£300.00
17/11/2022	DPC	BOLSOVER DISTRICT dog/litter bins	-£289.38
21/11/2022	D/D	TALKTALK BUSINESS office phone	-£40.14
22/11/2022	POS	9429 21NOV22 WWW.WATSONA IOSH management training	-£478.80
22/11/2022	DPC	VISUAL RIGHTS GRP Alamy settlement	-£365.96
22/11/2022	DPC	AML MIDLANDS LTD office 365	-£85.60
22/11/2022	DPC	ALLSTAR BUSINESS Truck fuel	-£74.14
22/11/2022	DPC	AQUA CERT EIN 113265 legionella test kit - Village Hall	-£63.25
22/11/2022	DPC	AQUA CERT EIN 113271 legionella test kit Pavilion	-£63.25
22/11/2022	DPC	T BENNETT- APR 21 VILLAGE HALL NOV window cleaning	-£18.00
28/11/2022	POS	9429 26NOV22 AMAZON.CO.U 2 x pairs of safety goggles	-£13.34
30/11/2022	DPC	A TOWLERTON, Neighbourhood Plan consultant	-£800.00
30/11/2022	D/D	VODAFONE LTD Office mobiles	-£54.92

		CREDITS	
02/11/2022	BAC	HMRC VAT, refund	£4,953.42
04/11/2022	DPC	WILKINSON BROS LTD, PATRICK ASHES, VIA ONLINE - PYMT	£90.00
08/11/2022	C/R	100204 memorial tree	£70.00
08/11/2022	C/R	Refund from Village Hall - July to September 2022	£4,418.04
29/11/2022	DPC	WILKINSON BROS LTD, ASHES	£5.00
29/11/2022	DPC	WILKINSON BROS LTD, ASHES	£95.00
30/11/2022	BAC	SOUTHERN ELECTRIC, Refund to VH	£77.59
		Balance as at 31/11/2022	£4,000.00
		RESERVE ACCOUNT	
		Balance as at 31/10/2022 (including current account £4000.00)	£198,736.80
		Balance as at 31/10/2022 (minus current account of £4000)	£194,736.80
		Transfer to current account	£15,131.43
		Transfer from current account	£9,631.42
		Interest for November	£112.13
		Balance as at 30/11/2022	£189,348.92
		Agrees with bank statement - to be signed by the Chair	