

Receipts and Payments Report January 2023			
		CURRENT ACCOUNT	
		Balance as at 31.01.2023	£4,230.00
		Transfers to reserve account in the month	£5,910.50
		Transfers from reserve account in the month	£21,426.71
30/12/2022		Vodafone - Office mobiles	-£55.62
03/01/2023	D/D	BOLSOVER D C, VH nondomestic rates	-£47.00
10/01/2023	DPC	ALLSTAR BUSINESS - Truck fuel	-£79.03
10/01/2023	DPC	AML MIDLANDS LTD, Offsite data storage	-£45.60
10/01/2023	DPC	BIFFA WASTE SERVS Cemetery waste	-£199.97
10/01/2023	DPC	BOLSOVER DISTRICT, Dog bins - Oct to Dec 22	-£289.38
10/01/2023	DPC	CLARKES Grounds maintenance	-£70.00
10/01/2023	DPC	PHIL COTTERILL, VH tap repair	-£56.00
10/01/2023	DPC	SAGE payroll	-£54.00
10/01/2023	DPC	VIKING stationary	-£63.97
11/01/2023	DPC	RIALTAS , Account systems to incorrect account - refunded below	-£278.86
12/01/2023	D/D	SIEMENS FIN SERV Photocopier rental	-£248.32
13/01/2023	POS	AMAZON.CO.UK GB - workwear for Ranger - returned/refunded in Feb 23.	-£18.39
13/01/2023	DPC	SALARIES	-£7,240.32
16/01/2023	DPC	RIALTAS, Annual software support and maintenance licence	-£278.86
16/01/2023	D/D	SAGE SOFTWARE payroll - DD taken early for February	-£54.00
19/01/2023	DPC	DCC - LGPS, Pension scheme	-£1,911.95
19/01/2023	DPC	P&D SPECIALIST, Christmas lights	-£1,775.59
19/01/2023	DPC	PAYE	-£1,467.65
19/01/2023	DPC	R COOK, Christmas tree and lights	-£2,868.00
20/01/2023	POS	, ZORO UK , VH cleaning supplies	-£49.99
24/01/2023	DPC	AML MIDLANDS LTD, Office 365	-£85.60
24/01/2023	DPC	CITY OF BRADFORD, New Christmas trees	-£4,680.00
24/01/2023	DPC	R TATTERSHAW, Interment receipt book	-£26.00
24/01/2023	DPC	ZORO LTD, TIBSHELF - refunded below	-£49.99
25/01/2023	DPC	T BENNETT- VH window cleaning	-£18.00
26/01/2023	POS	, AMAZON.CO.UK GB Cemetery signage	-£5.78
27/01/2023	BAC	HMRC VAT refund	£1,127.37
27/01/2023	BAC	ZORO UK LIMITED, S988191 refund	£49.99
31/01/2023	C/R	100757	£230.00
10/01/2023	C/R	100808	£50.00
13/01/2023	C/R	100809	£4,616.64
30/12/2022	C/R	100807	£14.40
04/01/2023	DPC	TIBSHELF FC, TIBSHELF FC , Rent	£400.00
11/01/2023	BAC	FP RETURN 11/01/23, 45124519319642000N, RET CODE 00000014	£278.86

		RESERVE ACCOUNT	
		Balance as at 29.12.2022	£167,201.00
		Interest month of December 2022	£116.90
		Interest month of January 2023	£112.81
		Transfer to current account	£21,426.71
		Tranfers from current account	£5,910.50
		Balance as at 31.01.2023	£151,914.50
		Agrees with bank statement to be signed by Chairman of the Council	