

RECEIPTS AND PAYMENTS 2023		
	CURRENT ACCOUNT	
	Balance as at 31.03.2023	
	Transfers to reserve account	£ 6,724.00
	Transfers from reserve account	£ 20,674.20
01/03/2023	AMAZON.CO.UK GB Village Hall mirrors	-£ 35.00
01/03/2023	AMAZON.CO.UK GB Village hall mops	-£ 21.69
02/03/2023	VODAFONE LTD Office mobiles	-£ 54.92
03/03/2023	, AMAZON.CO.UK GB Moss remover	-£ 19.99
06/03/2023	SOUTHERN ELECTRIC , pavilion Nov to Feb 23	-£ 223.67
07/03/2023	ASHDALE FLOORING , VH toilet flooring	-£ 556.01
07/03/2023	, AMAZON.CO.UK GB Stationary	-£ 22.84
08/03/2023	R COOK , Village hall flood lights and church meter alteration	-£ 928.80
08/03/2023	LINDWAY SCAFF , Heras fencing	-£ 326.10
08/03/2023	BIFFA WASTE SERVS ,Cemetery waste - Feb 23	-£ 217.99
08/03/2023	DALC , training course	-£ 140.00
08/03/2023	ALLSTAR BUSINESS , Truch fuel	-£ 79.08
08/03/2023	CLARKES , Grounds maintenance	-£ 70.00
08/03/2023	AML MIDLANDS LTD , offsite data storage	-£ 45.60
08/03/2023	WATERPLUS , pavilion Jan to Feb 23	-£ 36.61
08/03/2023	WATERPLUS Cemetery Nov - Jan 23	-£ 31.55
08/03/2023	DALC , Training course	-£ 30.00
10/03/2023	AMAZON.CO.UK GB Village hall blinds	-£ 11.85
13/03/2023	HUCK TEK ,playground rope repairs	-£ 3,954.00
13/03/2023	BOLSOVER DISTRICT , Outdoor gym work	-£ 90.00
13/03/2023	AML MIDLANDS LTD ,office 365	-£ 85.60
13/03/2023	VIKING , stationary	-£ 78.89
13/03/2023	DALC , Training course	-£ 30.00
13/03/2023	NPOWER XMAS LIGHTS,	-£ 8.31
15/03/2023	DCC - LGPS ,	-£ 1,911.95
15/03/2023	PAYE	-£ 1,554.85
15/03/2023	Staff salaries	£ 7,525.54
15/03/2023	SCREWFIX ,maintenance items	-£ 21.82
15/03/2023	T BENNETT- Village hall window cleaning	-£ 18.00
16/03/2023	SAGE SOFTWARE LTD Payroll app	-£ 54.00
16/03/2023	AMAZON.CO Energy stickers	-£ 6.99
20/03/2023	JEREMY TIPPING , Amenity security fee	-£ 1,625.00
21/03/2023	AMAZON.CO.UK GB Ink cartridge	-£ 21.49
24/03/2023	BOLSOVER DISTRICT , Licence fee	-£ 23.00
27/03/2023	A TOWLERTON , Neighbourhood plan consultation	-£ 450.00
27/03/2023	PHIL COTTERILL , Pavilion leak and pipe works	-£ 269.28
29/03/2023	9429 28MAR23 , AMAZON - Coronation flag	-£ 9.50
30/03/2023	VODAFONE LTD , office mobiles	-£ 58.22
31/03/2023	Bank charges	-£ 26.40
09/03/2023	Scrap fee for outdoor gym eqpt	£ 42.00
16/03/2023	Village Hall reimbursement Jan to Mar 2023	£ 6,662.34
17/03/2023	WILKINSON BROS LTD, newsletter advert	£ 20.00
	RESERVE ACCOUNT	
	Balance as at 28.02.2023	£ 114,966.87
	Interest month of March 2023	£ 90.85
	Transfer to current account	£ 20,674.20
	Trasfer from current account	£ 6,724.00
	Balance as at 31.03.2023	£ 101,107.52
	Agrees with bank statement to be sigend by Chairman of the Council	