

Receipts and Payments Report - June 2022			
		CURRENT ACCOUNT	
		Balance as at 31/06/2022	4000.00
		Transfers to reserve account in the month	557.14
		Transfers from reserve account in the month	-30669.79
		Payments	
01/06/2022	D/D	BOLSOVER D C , VH Non domestic rates	-47.00
06/06/2022	D/D	SOUTHERN ELECTRIC ,Sports pavilion	-400.39
06/06/2022	D/D	VODAFONE LTD , Mobile phones (1 off larger payment)	-86.74
08/06/2022	DPC	ELLIS WHITTAM , Healt and safety premium	-3547.20
08/06/2022	DPC	DEAKINS DELI , Jubile cream teas	-1800.00
08/06/2022	DPC	ALAN WALLBANKS , Jubilee band	-1500.00
08/06/2022	DPC	CLARKES , maintenance work	-1300.00
08/06/2022	DPC	DA WEBSTER , Jubilee go karts	-650.00
08/06/2022	DPC	BANNER PLANT LTD , jubilee toilets	-600.00
08/06/2022	DPC	PETER LEPPARD , Locum clerk - May hours worked and mileage.	-554.26
08/06/2022	DPC	JAYDE BINCH , jubilee	-250.00
08/06/2022	DPC	LIAN KINGSCOTT , Jubilee items	-185.21
08/06/2022	DPC	BIFFA WASTE SERVS , cemetery	-182.56
08/06/2022	DPC	ALLSTAR FUEL , parish truck	-134.00
08/06/2022	DPC	ELLIS WHITTAM , health and safety annual admin costs	-90.50
08/06/2022	DPC	CLARKES ,VH maintenance work	-70.00
08/06/2022	DPC	ROY NADIN PRINT , jubilee leaflets	-65.45
08/06/2022	DPC	MARKOVITZ LTD , maintenance items	-52.13
08/06/2022	DPC	SAGE , INV 14752455 , Monthly payroll package	-51.00
08/06/2022	DPC	AML MIDLANDS LTD , offsite data storage	-45.60
08/06/2022	DPC	WATERPLUS , Cemetery	-35.80
08/06/2022	DPC	T BENNETT- VH window cleaner	-18.00
10/06/2022	DPC	I HARVEY , jubilee band	-1450.00
15/06/2022	DPC	June salaries	-6583.14
15/06/2022	DPC	DCC - LGPS ,	-1757.08
15/06/2022	DPC	PAYE	-1397.00
15/06/2022	DPC	DFM COOK , Jubilee DJ, marquee and entertainers	-800.00
15/06/2022	DPC	SIMON HADDOCK , WEBSITE HOSTING , neighbourhood plan	-367.69
15/06/2022	DPC	DALC , CILCA training course	-250.00
15/06/2022	DPC	MARCELLA BOOTH , jubilee band	-200.00
15/06/2022	DPC	MARSHALLS MARQUEES, Jubilee	-166.50
15/06/2022	DPC	ROB SHAW , jubilee entertainer	-160.00
15/06/2022	DPC	A TOWLERTON , consultancy fee - Neighbourhood plan	-100.00
20/06/2022	DPC	J GILBODY , jubilee band	-1750.00
20/06/2022	DPC	LOCATION AUDIO , Jubilee stage and sound	-1150.00
20/06/2022	D/D	SOUTHERN ELECTRIC , Village Hall	-808.75
20/06/2022	DPC	RIALTAS ,making tax digital fee	-70.80
21/06/2022	D/D	TALKTALK BUSINESS , landline	-51.00
23/06/2022	DPC	AML MIDLANDS LTD , Internet security	-87.10
23/06/2022	DPC	MARKOVITZ LTD , maintenance items	-85.19
23/06/2022	DPC	TIBSHELF V HALL , HAMPSHIRE FLAG	-22.76
23/06/2022	DPC	R TATTERSHAW , CCTV signage	-12.45

28/06/2022	DPC	TIBSHELF FOOD BANK, TIBSHELF PC ,	-1000.00
28/06/2022	DPC	SOCIETY LCC , CILCA registration	-410.00
28/06/2022	DPC	TIBSHELF FOOD BANK, TIBSHELF PC Cllr donation	-169.89
28/06/2022	D/D	British gas - parish clock	-74.03
28/06/2022	DPC	SHARON METCALFE , PAINT REIMBURSEMEN,	-39.99
28/06/2022	DPC	SIMON HADDOCK , WEBSITE HOSTING , neighbourhood plan	-30.44
28/06/2022	DPC	SCREWFIX , maintenance items	-26.98
28/06/2022	DPC	SHARON METCALFE , PAINT REIMBURSEMEN,	-25.20
28/06/2022	DPC	SIMON HADDOCK , NON-STERLING FEE , neighbourhood plan	-12.01
28/06/2022	DPC	SIMON HADDOCK , WEBSITE HOSTING , neighbourhood plan	-3.48
29/06/2022	POS	9429 28JUN22 , ICO registration	-40.00
30/06/2022	D/D	VODAFONE LTD , Mobile phones	-57.67
30/06/2022	CHG	Bank charges	-34.80
		Deposits	
16/06/2022	C/R	Plot fee - Rye	38.00
08/06/2022	DPC	WILKINSON BROS LTD, ASHES RICHARDS , VIA ONLINE - PYMT	95.00
08/06/2022	DPC	WILKINSON BROS LTD, ASHES TUNNICLIFFE ,	95.00
13/06/2022	BAC	J CHEUNG , Newsletter advert	40.00
16/06/2022	C/R	Hanging basket sponsorship	130.00
22/06/2022	BAC	MANSFIELD MEMORIAL, TUNNICLIFFE ,	82.00
24/06/2022	C/R	Waterplus refund	267.14
		Balance as at 30.06.22	4000.00
		RESERVE ACCOUNT	
		Balance as at 31.05.22	214847.17
		Transfer to current account	-30669.79
		Transfer from current account	557.14
		Interest month of June	16.29
		Balance as at 30.06.22	£184,750.81
		Agrees with bank statement to be signed by Chairman of the Council.	