

Receipts and Payments Report - July 2022			
CURRENT ACCOUNT			
		Balance as at 31/07/2022	£ 4,000.00
		Transfers to reserve account in the month	£ -
		Transfers from the reserve account in the month	£ 18,060.68
PAYMENTS			
01/07/2022	D/D	BOLSOVER D C , 800141045 Village hall rates	-£ 47.00
06/07/2022	POS	9429 05JUL22 , AMAZON.CO.U , First aid book	-£ 4.99
08/07/2022	DPC	CLARKES ,	-£ 1,300.00
08/07/2022	DPC	GROUNDWORK UK , neighbourhood plan grant payment	-£ 662.46
08/07/2022	DPC	BIFFA WASTE SERVS , cemetery	-£ 238.49
08/07/2022	DPC	AML MIDLANDS LTD , SSL certificate	-£ 90.00
08/07/2022	DPC	CLARKES ,	-£ 70.00
08/07/2022	DPC	ALLSTAR FUEL , Council truck	-£ 60.09
08/07/2022	DPC	SAGE , payroll	-£ 51.00
08/07/2022	DPC	AML MIDLANDS LTD , off site data storage	-£ 45.60
08/07/2022	DPC	WATERPLUS , pavilion	-£ 39.44
08/07/2022	DPC	R TATTERSHAW , ACCIDENT BOOK , VIA ONLINE - PYMT	-£ 4.99
12/07/2022	D/D	SIEMENS FIN SERV , A9639944 - photocopier - qtrly	-£ 248.32
13/07/2022	POS	9429 11JUL22 , WICKES BUILDING , maintenance items	-£ 41.85
14/07/2022	POS	9429 11JUL22 , ZORO UK , - paint	-£ 76.96
15/07/2022	DPC	AJG - INSURANCE , Council insurance annual premium	-£ 4,641.99
15/07/2022	DPC	DCC - LGPS	-£ 1,757.08
15/07/2022	DPC	PAYE	-£ 1,302.81
15/07/2022		July salaries	-£ 6,691.76
19/07/2022	D/D	TALKTALK BUSINESS , landline	-£ 40.14
22/07/2022	POS	9429 20JUL22 , WICKES BUILDING ,maintenance items	-£ 32.85
22/07/2022	POS	9429 20JUL22 , WICKES BUILDING ,maintenance items	-£ 10.80
25/07/2022	DPC	TIME ASSURED LTD ,Parish clock repairs	-£ 288.00
25/07/2022	DPC	AML MIDLANDS LTD , Office 365 - internet security	-£ 85.60
25/07/2022	DPC	VIKING , stationary - paper	-£ 67.40
25/07/2022	DPC	DALC , Training	-£ 40.00
25/07/2022	DPC	MARKOVITZ LTD , maintenance items	-£ 36.12
25/07/2022	POS	9429 20JUL22 , ZORO UK , LONDON GB - paint	-£ 18.48
25/07/2022	DPC	SCREWFIX , maintenance items	-£ 9.98
29/07/2022	D/D	british gas - parish clock	-£ 61.47
DEPOSITS			
14/07/2022	DPC	TATTERSHAW IR & RJ, REFUND TATTERSHAW , error re first aid b	£ 4.99
		Balance as at 31/07/2022	£ 4,000.00
RESERVE ACCOUNT			
		Balance as at 30/06/2022	£ 184,750.81
		Transfer to current account	-£ 18,060.68
		Transfers from current account	£ -
		interest month of July	£ 13.95
		Balance as at 31/07/2022	£ 166,704.08
Agrees with bank statement to be signed by Chairman of the Council			
