

RECEIPTS AND PAYMENTS REPORT APRIL 2023		
	Current account	
	Balance as at 31.03.2023	£ 101,107.52
	Transfers to Reserve account	£ 98,470.29
	Transfers from Reserve account	£ 22,651.97
03/04/2023	SOUTHERN ELECTRIC Village hall	-£ 679.02
03/04/2023	BOLSOVER D C VH non domestic rates	-£ 47.76
04/04/2023	WARD.Coronation event skip hire	-£ 390.00
04/04/2023	AMAZON.CO.UK VH safe	-£ 26.24
04/04/2023	BOLSOVER DISTRICT , TIBSHELF PC TEN , Coronation event TENS	-£ 21.00
05/04/2023	BOLSOVER DISTRICT ,Trade refuse	-£ 678.86
05/04/2023	PROGREEN WEED , week killer	-£ 386.22
05/04/2023	BOLSOVER DISTRICT , Dog bins Jan to Mar 23	-£ 289.38
05/04/2023	BIFFA WASTE SERVS , Cemetery waste	-£ 226.01
05/04/2023	AMAZON.CO.UK GB cemetery grass seed	-£ 89.99
05/04/2023	AML MIDLANDS LTD , Office 365	-£ 84.10
05/04/2023	ALLSTAR BUSINESS Truck fuel	-£ 79.03
05/04/2023	AML MIDLANDS LTD offsite data storage	-£ 45.60
05/04/2023	VIKING ,stationary	-£ 44.02
05/04/2023	WATERPLUS pavilion	-£ 32.69
05/04/2023	HIGH STREET AUTO , truck parts	-£ 32.50
05/04/2023	LINDWAY SCAFF ,Heras fencing hire	-£ 23.10
11/04/2023	AMAZON.CO.UK GB AA batteries	-£ 8.49
12/04/2023	SIEMENS FIN SERV photocopier rental	-£ 248.32
13/04/2023	DCC , Tree work from Feb 2022	-£ 1,747.20
13/04/2023	MARSHALLS MARQUEES, Coronation event	-£ 1,177.50
13/04/2023	BOLSOVER DISTRICT , Pavilion trade refuse	-£ 286.26
13/04/2023	SCREWFIX	-£ 46.07
13/04/2023	T BENNETT- APR 21 , VILLAGE HALL window cleaning	-£ 18.00
13/04/2023	SCREWFIX , VH bulbs	-£ 10.99
13/04/2023	SCREWFIX Pavilion clips,	-£ 7.99
14/04/2023	DCC ,	-£ 892.80
17/04/2023	SAGE SOFTWARE LTD ,Payroll	-£ 54.00
18/04/2023	AMAZON.CO.UK GB No smoking signage	-£ 4.20
19/04/2023	TALKTALK BUSINESS office phones	-£ 32.18
24/04/2023	ROBINSONS PAVERS , VH tarmac repairs	-£ 11,860.60
24/04/2023	J GILBODY , coronation event stage	-£ 1,550.00
24/04/2023	DALC ,annual subscription	-£ 1,119.57
24/04/2023	CLARKES ,Cemetery safety test	-£ 540.00
24/04/2023	AML MIDLANDS LTD , Office 365	-£ 84.10
24/04/2023	CLARKES , grounds maintenance	-£ 70.00
25/04/2023	ROBINSONS PAVERS	-£ 0.20
26/04/2023	EXCLOOSIVE LTD , Coronation event toilets	-£ 630.00
26/04/2023	CLARKES , memorial repair	-£ 80.00
26/04/2023	BOB GANLEY , Xmas light donation	-£ 40.00
26/04/2023	K SPENCER , Xmas light donation	-£ 40.00
26/04/2023	S ANSELL , Xmas light donation	-£ 40.00
26/04/2023	JEREMY TIPPING ,Replacement cemetery lock	-£ 10.00
27/04/2023	AMAZON.CO.UK GB ID badges	-£ 8.99

03/04/2023	MATHER OF TIBSHELF, Hanging basket donation	£ 30.00
11/04/2023	WARD.COM - skip hire refund	£ 390.00
12/04/2023	TIBSHELF ALLOTMENT ANNUAL RENT	£ 100.00
12/04/2023	WILKINSON BROS LTD, ASHES TUNNICLIFFE ,	£ 400.00
18/04/2023	MANSFIELD MEMORIAL, TUNNICLIFFE	£ 300.00
26/04/2023	HMRC VAT	£ 6,592.30
27/04/2023	Hanging basket donation	£ 30.00
28/04/2023	Coronation event stall fee	£ 15.00
28/04/2023	HYDRO ALUMINIUM , UK LTD Coronation event donation	£ 2,000.00
28/04/2023	BOLSOVER DISTRICT , PRECEPT PAYMENT Apr - Sep 23	£ 89,744.00
	RESERVE ACCOUNT	
	Balance as at 31.03.2023	£ 101,107.52
	Interest month of April 23	£ 74.05
	Transfer to current account	£ 22,651.97
	Transfer from current account	£ 98,470.29
	Balance as at 30.04.2023	£ 176,999.89
	Agrees with bank statement to be signed by Chairman of the Council	