

<b>RECEIPTS/PAYMENTS AND RECONCILIATION REPORT SEPTEMBER 2023</b>		
	<b>Current account</b>	
	<b>Balance as at 31.08.2023</b>	<b>£4,000.00</b>
	<b>Transfers to Reserve Account</b>	<b>£90,238.10</b>
	<b>Transfers from Reserve account</b>	<b>£31,306.13</b>
01/09/2023	BOLSOVER DISTRICT - VH non domestic rates	-£50.00
01/09/2023	SOUTHERN ELECTRIC - pavilion	-£368.58
06/09/2023	BOLSOVER DISTRICT , - August 23 staff costs	-£10,684.72
06/09/2023	BOLSOVER DISTRICT - July 23 staff costs	-£10,362.42
06/09/2023	BELMONT New strimmer and hedge cutter	-£1,257.31
06/09/2023	HIGH STREET AUTO truck MOT	-£271.15
06/09/2023	BIFFA WASTE SERVS - Cemetery waste Aug 23	-£226.01
06/09/2023	KNOTWEED CO LTD - Sports ground	-£156.00
06/09/2023	MATHERS - Playground repair	-£90.00
06/09/2023	AML MIDLANDS LTD - annual website hosting	-£84.00
06/09/2023	ALLSTAR BUSINESS - Truck fuel	-£78.96
06/09/2023	AML MIDLANDS LTD - Office 365	-£64.57
06/09/2023	MARKOVITZ LTD - VH drain repair	-£60.46
06/09/2023	AML MIDLANDS LTD - offsite data storage	-£45.60
06/09/2023	WATERPLUS - cemetery	-£36.13
06/09/2023	WATERPLUS - Pavilion	-£26.93
06/09/2023	T BENNETT VH window cleaning	-£20.00
11/09/2023	CLARKES Grounds maintenance	-£1,300.00
11/09/2023	PKFLITTLEJOHN Annual external audit	-£756.00
11/09/2023	SOUTHERN ELECTRIC - Village Hall	-£411.44
11/09/2023	KAYDOR SIGNS LTD replacement 'no dogs' signage for Shetland Rd	-£84.00
11/09/2023	CLARKES Grounds maintenance	-£70.00
11/09/2023	AML MIDLANDS LTD - Office 365	-£67.71
12/09/2023	DVLA VEHICLE TAX parish truck	-£320.00
12/09/2023	NATIONAL CSS - Topsoil	-£300.00
13/09/2023	AMAZON.CO.UK GB metal paint	-£56.10
18/09/2023	AMZNMKTPLACE - VH gate locks	-£11.95
19/09/2023	TALKTALK - office phones	-£39.50
21/09/2023	THOMASANDAN ,Bingo items	-£310.80
22/09/2023	AMZNMKTPLACE - mouse traps	-£16.99
22/09/2023	AMZNMKTPLACE - -stationary	-£5.98
25/09/2023	Parish amenity SECURITY PYMT	-£1,625.00
25/09/2023	KAYDOR SIGNS LTD Sports ground signage	-£1,152.00
25/09/2023	AJG - INSURANCE Parish truck	-£836.17
25/09/2023	JB HEATING pavilion plumbing repairs	-£100.00
25/09/2023	AML MIDLANDS LTD Office 365	-£63.07
27/09/2023	MARKOVITZ LTD - VH fencing repair	-£358.82
27/09/2023	VIKING stationary	-£77.26
27/09/2023	T BENNETT VH window cleaning	-£20.00
29/09/2023	Bank charges	-£16.40
06/09/2023	WILKINSONS , REFUND	£100.00
11/09/2023	MANSFIELD MEMORIALS	£40.00
20/09/2023	100763 - Burial	£180.00
06/09/2023	MANSFIELD MEMORIALS	£200.00
11/09/2023	MANSFIELD MEMORIALS	£200.00

19/09/2023	2 X PRIVATE BURIALS	£550.00
29/09/2023	BOLSOVER DISTRICT - Precept Oct to Mar	£89,744.00
	<b>RESERVE ACCOUNT</b>	
	<b>Balance as at 31.08.2023</b>	<b>£106,937.84</b>
	<b>Interest September 2023</b>	<b>£98.69</b>
	<b>Transfer to current account</b>	<b>£31,306.13</b>
	<b>Transfer from current account</b>	<b>£90,238.10</b>
	<b>Balance as at 29.09.2023</b>	<b>£165,968.50</b>
	VH - Village Hall costs to be refunded	<b>£1,160.00</b>
	Signed by Responsible Finance Officer	
	Agrees with bank statement to be signed by Chair of Council	