

<b>RECEIPTS, PAYMENTS AND RECONCILIATION REPORT</b>		
<b>NOVEMBER 2023</b>		
	<b>Current account</b>	
	<b>Balance as at 31.10.2023</b>	<b>£4,000.00</b>
	<b>Transfer to Reserve account</b>	<b>£7,192.00</b>
	<b>Transfer from Reserve account</b>	<b>£19,005.79</b>
01-Nov-23	VODAFONE LTD - Offcie mobiles	-£63.00
01-Nov-23	BOLSOVER D C Non domestic rates	-£50.00
01-Nov-23	AMAZON.CO.UK GB - Hi Viz vests	-£19.66
02-Nov-23	CLARKES - Grounds maintenance	-£1,300.00
02-Nov-23	SAM BURROWS - cemetery tree works	-£750.00
02-Nov-23	BIFFA WASTE SERVS - cemetery waste	-£226.01
02-Nov-23	ALLSTAR BUSINESS , Truck fuel	-£161.29
02-Nov-23	R TATTERSHAW , SELECTION BOXES Light switch on event	-£151.50
02-Nov-23	CLARKES - Grounds maintenance	-£70.00
02-Nov-23	AML MIDLANDS LTD , office 365	-£63.07
02-Nov-23	DALC - planning training	-£55.00
02-Nov-23	WATERPLUS Pavilion	-£26.46
02-Nov-23	AMZNMKTPLACE , LONDON GB - First aid kit	-£11.44
07-Nov-23	AMAZON.CO.UK GB- VH tile adhesive	-£6.00
08-Nov-23	BOLSOVER DISTRICT - election fee	-£5,004.51
08-Nov-23	DANNELLS LTD Carol concert banner	-£106.20
08-Nov-23	AML MIDLANDS LTD Data storage	-£45.60
08-Nov-23	R TATTERSHAW , SELECTION BOXES Light switch on event	-£21.00
08-Nov-23	S WOOD , SCISSORS Light switch on event	-£9.00
09-Nov-23	AMZNMKTPLACE ,Light switch on disposable cups	-£12.99
15-Nov-23	Honey Belles Choir - Carol service	-£120.00
15-Nov-23	BRITISH LEGION - Remembrance wreaths	-£75.00
21-Nov-23	BOLSOVER DISTRICT - October 23 payroll	-£10,611.13
21-Nov-23	R COOK - VH electrical repairs	-£480.00
21-Nov-23	PHIL COTTERILL - Pavilion plumbing repairs	-£83.64
21-Nov-23	AQUA CERT - Legionella tests	-£67.91
21-Nov-23	AQUA CERT - Legionella tests	-£63.29
21-Nov-23	TALKTALK BUS office phones	-£41.03
28-Nov-23	MANUTAN UK , VERWOOD GB - VH toilet rolls	-£33.90
30-Nov-23	VODAFONE LTD - office mobiles	-£62.16
27-Nov-23	MANSFIELD MEMORIAL	£40.00
02-Nov-23	R HARRISON , memorial tree	£100.00
21-Nov-23	WILKINSON BROS LTD - burial fee	£685.00
03-Nov-23	TIBSHELF WARM BANK - Rotary club grant	£1,000.00
10-Nov-23	KAYDOR SIGNS LIMIT, KAYDOR REFUND ,	£1,152.00
23-Nov-23	POLICE & CRIME COMMISSIONER - ASB grnat	£5,000.00
	<b>Reserve Account</b>	
	Balance as at 31.10.2023	£156,569.52
	Interest November 2023	£178.33
	Transfer to current account	£19,005.79
	Transfer from current account	£7,192.00
	<b>Balance as at 30.11.2023</b>	<b>£144,934.06</b>
	VH costs to be reimbursed	£519.90

	Signed by Responsible Finance Officer	
	Signed by Chair	