

RECEIPTS, PAYMENTS AND RECONCILIATION REPORT DECEMBER 2023		
	Current account	
	Balance as at 30.11.2023	£ 4,000.00
	Transfer to Reserve Account	£ 1,875.20
	Transfer from Reserve Account	£ 88,524.89
01-Dec-23	BOLSOVER D C - VH Non domestic rates	-£ 50.00
05-Dec-23	CITRON HYGIENE VH hygiene bins annual fee	-£ 575.33
05-Dec-23	BIFFA WASTE SERVS - Cemetery waste	-£ 292.78
05-Dec-23	CITRON HYGIENE ,Pavilion hygiene bins annual fee	-£ 159.74
05-Dec-23	ALLSTAR BUSINESS Truck fuel	-£ 82.28
05-Dec-23	CLARKES Grounds maintenance invoice	-£ 70.00
05-Dec-23	AML MIDLANDS LTD - office 365 fee	-£ 63.07
05-Dec-23	NALC - Local council awards scheme	-£ 60.00
05-Dec-23	AML MIDLANDS LTD - Offsite data storage	-£ 45.60
05-Dec-23	WATERPLUS - Cemetery water	-£ 36.13
05-Dec-23	WATERPLUS - Pavilion water	-£ 30.01
05-Dec-23	HIGH STREET AUTO Replacement bulb	-£ 15.60
07-Dec-23	AMZNMKTPLACE Truck de-icer	-£ 24.99
11-Dec-23	BOLSOVER DISTRICT Tranfer of Reserves to BDC	-£ 50,000.00
11-Dec-23	TIME ASSURED LTD Annual clock service	-£ 204.00
11-Dec-23	AMZNMKTPLACE - Kitchen PPE	-£ 9.99
11-Dec-23	AMAZON.CO.UK GB - Food thermometer	-£ 5.03
12-Dec-23	SSE ENERGY SUPPLY Parish clock electricity Aug to Nov 23	-£ 140.36
14-Dec-23	BOLSOVER DISTRICT - Extreme Wheels package 2023	-£ 2,950.00
14-Dec-23	R COOK , TIBSHELF PC - XMAS light installation	-£ 2,004.00
14-Dec-23	L KINGSCOTT VH bar stock	-£ 273.95
14-Dec-23	VIKING Office stationary	-£ 59.56
14-Dec-23	SHARP Photocopying invoice	-£ 48.02
14-Dec-23	L KINGSCOTT Santa Grotto items	-£ 43.75
14-Dec-23	S WOOD - Warm bank food	-£ 28.33
18-Dec-23	CLARKES - Tree work at Shetland Rd	-£ 160.00
19-Dec-23	BOLSOVER DISTRICT December salaries including backdated payrise.	-£ 17,701.78
19-Dec-23	BOLSOVER DISTRICT November salaries	-£ 11,074.84
19-Dec-23	TALKTALK Office phones	-£ 39.50
19-Dec-23	T BENNETT Vh window cleaning	-£ 20.00
20-Dec-23	DEAKINS DELI Warm Bank Xmas food	-£ 150.00
20-Dec-23	S WOOD - Warm Bank food	-£ 121.30
20-Dec-23	L KINGSCOTT - VH bar stock	-£ 24.76
21-Dec-23	L KINGSCOTT - VH bar stock	-£ 371.16
22-Dec-23	Defib Warehouse - replacemebt defibrillator pads	-£ 154.80
27-Dec-23	SSE ENERGY SUPPLY - VH electricity Aug to Nov 23	-£ 514.82
27-Dec-23	SSE ENERGY SUPPLY - Pavilion electricity Aug to Nov 23	-£ 445.54
28-Dec-23	HUCKNALL LINBY Band - Remembrance and Carol Concert fee	-£ 700.00
28-Dec-23	AML MIDLANDS LTD - Office 365 fee.	-£ 63.07
29-Dec-23	Bank charges	-£ 23.60
04-Dec-23	THE CO-OPERATIVE - Burial fee	£ 180.00
13-Dec-23	DERBYSHIRE COUNTY - Warm Bank grant	£ 1,000.00
19-Dec-23	MANSFIELD MEMORIAL FEE	£ 100.00
20-Dec-23	Poppy donations	£ 58.00
22-Dec-23	TIBSHELF FC annual rent	£ 850.00
	Reserve Account	
	Balance as at 30.11.2023	£ 144,934.06
	Interest December 2023	£ 115.50
	Transfer to Current Account	£ 88,524.89
	Transfer from Current Account	£ 1,875.20
	Natwest Balance as at 29.12.2023	£ 58,399.87
	Reserves held by Bolsover Dst Council	£ 50,000.00
	Balance as at 29.12.2023	£ 108,399.87

	RFO Signature:	
	Chair signature:	