

RECEIPTS,PAYMENTS AND RECONCILIATION REPORT			
JANUARY 2024			
	Current account		
	Balance as at 31.12.2023	£	4,000.00
	Transfer to Reserve account	£	12,512.10
	Transfer from Reserve account	£	4,096.92
02-Jan-24	BOLSOVER D C , non domestic rates	-£	50.00
02-Jan-24	VODAFONE LTD office mobiles	-£	32.20
03-Jan-24	LIAN KINGSCOTT VH bar stock	-£	728.95
03-Jan-24	LIAN KINGSCOTT VH bar stock	-£	240.26
03-Jan-24	LIAN KINGSCOTT VH bar stock	-£	9.96
11-Jan-24	BOLSOVER DISTRICT Dog bins July to Dec 23	-£	628.68
11-Jan-24	WATERPLUS , pavilion	-£	109.66
11-Jan-24	AML MIDLANDS Offsite data storage	-£	45.60
11-Jan-24	S WOOD , Warm bank food refund	-£	31.89
11-Jan-24	SHARP photocopier fee	-£	27.95
11-Jan-24	ALLSTAR BUSINESS Truck fuel	-£	9.88
12-Jan-24	SIEMENS FIN SERV Photocopier contract	-£	248.32
12-Jan-24	AMAZON - table tennis cover	-£	28.29
16-Jan-24	LIAN KINGSCOTT VH bar stock	-£	7.46
18-Jan-24	AMAZON Burns night items	-£	41.96
19-Jan-24	TALKTALK office phones	-£	39.50
24-Jan-24	THE FLAG SHOP LTD - replacement flag	-£	7.99
25-Jan-24	R COOK VH toilet sensor lights	-£	266.00
25-Jan-24	S WOOD Warm Bank hot food refund	-£	115.00
25-Jan-24	CLARKES Grounds maintenance	-£	70.00
25-Jan-24	CLARKES Grounds maintenance	-£	70.00
25-Jan-24	AML MIDLANDS LTD Office 365	-£	63.07
25-Jan-24	W KINGSCOTT Xmas lights volunteer	-£	40.00
25-Jan-24	R Bolstridge Xmas light volunteer	-£	40.00
25-Jan-24	Z Redfern Xmas light volunteer	-£	40.00
25-Jan-24	S WOOD DBS check refund	-£	18.00
31-Jan-24	IMPRINT Spring newsletter printing	-£	779.08
31-Jan-24	MATHERS VH emergency door repair	-£	444.00
31-Jan-24	LIAN KINGSCOTT VH bar stock	-£	169.82
31-Jan-24	DELTA CLEANING Vh clenaing supplies	-£	96.93
31-Jan-24	Morris Chesterfiel, Confidential waste collection	-£	78.00
31-Jan-24	VODAFONE LTD - Office mobiles	-£	42.22
31-Jan-24	S WOOD Warm bank hot food refund	-£	21.00
31-Jan-24	K Burnley , DBS refund	-£	18.00
31-Jan-24	WATERPLUS Pavilion water bill	-£	16.31
31-Jan-24	C Whitehead Warm Bank hot food refund	-£	5.65
31-Jan-24	R TATTERSHAW , POSTAGE refund	-£	2.75
10-Jan-24	MANSFIELD MEMORIAL, MITCHELL	£	40.00
10-Jan-24	MANSFIELD MEMORIAL, POPE	£	40.00
31-Jan-24	MANSFIELD MEMORIAL, PARR	£	60.00
15-Jan-24	THE SHOULDER Stage hire	£	100.00
30-Jan-24	WILKINSON BROS LTD, PARR	£	200.00
12-Jan-24	MITCHELL ASHES	£	220.00

31-Jan-24	100819 - Warm bank Hydro donation	£	300.00
04-Jan-24	100817 Warm bank donation	£	500.00
26-Jan-24	HMRC VAT return	£	1,980.01
16-Jan-24	TIBSHELF VILLAGE repayment of Oct - Dec costs	£	9,659.55
	RESERVE ACCOUNT		
	Natwest Balance as at 31.12.2023	£	58,399.87
	Interest January 2024	£	81.24
	Transfer to current account	£	4,096.92
	Transfer from current account	£	12,512.10
	Natwest balance as at 31.01.2024	£	66,896.29
	Reserves held by Bolsover Dst Council	£	50,000.00
	Balance as at 31.01.2024	£	116,896.29
	VH costs to be reimbursed	£	1,983.63
	RFO signature		
	Chair signature		