

RECEIPTS, PAYMENT AND RECONCILIATION REPORT FEBRUARY 2024		
	Current account	
	Balance as at 31.01.2024	£4,000.00
	Transfer to Reserve account	£608.02
	Transfer from Reserve account	£17,249.56
01-Feb-24	AMAZON VH mop and bucket	-£66.99
02-Feb-24	AMAZON.CO.UK GB - Stationary	-£16.99
06-Feb-24	BOLSOVER DISTRICT January Salaries	-£11,663.34
06-Feb-24	Foley Motors - Truck repairs	-£408.00
06-Feb-24	ALLSTAR BUSINESS Truck fuel	-£161.20
06-Feb-24	AML MIDLANDS LTD Offsite storage	-£45.60
08-Feb-24	LIAN KINGSCOTT VH bar stock	-£400.20
08-Feb-24	LIAN KINGSCOTT VH bar stock	-£30.15
12-Feb-24	Broxap Ltd Cemetery bin	-£831.54
12-Feb-24	SAM BURROWS Shetland Rd tree works	-£576.00
12-Feb-24	S WOOD Warm Bank food	-£50.14
12-Feb-24	SHARP Photocopies	-£40.92
15-Feb-24	MARKOVITZ LTD - Rock salt	-£415.80
15-Feb-24	S WOOD Warm bank food	-£22.85
15-Feb-24	AMAZON - VH rubbish bags	-£8.99
15-Feb-24	SCREWFIX - Tile grout	-£7.69
16-Feb-24	AMAZON - VH door alarms	-£14.99
21-Feb-24	TALKTALK Office phones	-£41.59
28-Feb-24	CIVIC PRIDE LTD Xmas light lamp post installation	-£1,200.00
28-Feb-24	CITY OF BRADFORD 5 x replacement Xmas trees	-£840.00
28-Feb-24	SCOUTS GROUP , FEB 24 DELIVERY newsletter	-£300.00
28-Feb-24	AML MIDLANDS LTD - Office 365	-£62.17
28-Feb-24	WATERPLUS Pavilion water	-£31.02
28-Feb-24	S WOOD Warm bank food	-£27.40
28-Feb-24	SCREWFIX - bin bags	-£17.97
02-Feb-24	CENTRAL ENG COOP - Memorial	£40.00
05-Feb-24	THE SHOULDER stage purchase payment	£200.00
16-Feb-24	WILKINSON BROS LTD, BRAMLEY Burial	£400.00
	RESERVE ACCOUNT	
	Natwest balance as at 31.01.2024	£66,896.29
	Interest February 2024	£64.45
	Transfer to current account	£17,249.56
	Transfer from current account	£608.02
	Natwest balance as at 28.02.2024	£50,319.20
	Reserves held by Bolsover	£50,000.00
	Balance as at 27.02.2024	£100,319.20
	VH costs to be reimbursed	£1,532.82
	RFO Signature	
	Chair signature	