

<b>RECEIPTS AND PAYMENTS REPORT MARCH 2024</b>			
		<b>Current account</b>	
		<b>Balance as at 29.02.2024</b>	£ 4,000.00
		<b>Transfer to reserve account</b>	£ 4,662.48
		<b>Trasnfer from reserve account</b>	£ 15,288.93
01-Mar-24	D/D	VODAFONE LTD Office mobiles	-£ 42.22
05-Mar-24	D/D	SSE ENERGY SUPPLY Village Hall	-£ 673.07
05-Mar-24	BSP	WATER PLUS Incorrect payment - awaiting refund	-£ 108.53
07-Mar-24	DPC	CLARKES , Grounds maintenance	-£ 70.00
07-Mar-24	DPC	AML MIDLANDS LTD Data storage	-£ 45.60
07-Mar-24	DPC	S WOOD , Warm Bank food	-£ 24.03
07-Mar-24	DPC	NPOWER XMAS LIGHTS	-£ 14.49
11-Mar-24	DPC	BIFFA WASTE SERVS ,Cemetery waste	-£ 156.58
13-Mar-24	D/D	SSE ENERGY SUPPLY Parish clock	-£ 182.70
13-Mar-24	DPC	WATERPLUS , Pavilion water	-£ 62.18
13-Mar-24	DPC	S WOOD ,Warm Bank food	-£ 34.35
13-Mar-24	DPC	WATERPLUS Pavilion water	-£ 33.09
13-Mar-24	DPC	DALC Training course	-£ 30.00
15-Mar-24	POS	AMAZON Noticeboard	-£ 95.50
20-Mar-24	D/D	TALKTALK BUS CONNE Office phones	-£ 40.81
21-Mar-24	DPC	DEAKINS DELI , Warm bank food	-£ 63.49
21-Mar-24	DPC	SHARP Photocopying	-£ 42.10
21-Mar-24	DPC	SCREWFIX Maintenance items	-£ 39.32
21-Mar-24	DPC	S WOOD Warm Bank food	-£ 18.83
21-Mar-24	POS	AMAZON Noticeboard item	-£ 6.49
21-Mar-24	DPC	S WOOD Warm Bank food	-£ 0.50
27-Mar-24	DPC	BOLSOVER DISTRICT February salaries	-£ 11,438.51
27-Mar-24	DPC	TIPPING , PC SECURITY PYMT	-£ 1,625.00
27-Mar-24	DPC	BOLSOVER DISTRICT Dog/litter bins	-£ 314.34
27-Mar-24	DPC	DEAKINS DELI Warm Bank food	-£ 200.00
27-Mar-24	DPC	S WOOD Warm Bank food	-£ 149.59
28-Mar-24	D/D	SSE ENERGY SUPPLY Village Hall	-£ 731.13
28-Mar-24	CHG	Natwest bank charges	-£ 24.40
28-Mar-24	POS	AMAZON Dust sheets	-£ 6.99
01-Mar-24	DPC	WILKINSON BROS LTD, Newsletter advert	£ 25.00
04-Mar-24	BAC	THE SHOULDER stage payment	£ 200.00
08-Mar-24	DPC	WILKINSON BROS LTD interment	£ 200.00
08-Mar-24	C/R	100820 - Interment costs	£ 885.00
20-Mar-24	DPC	TIBSHELF VILLAGE , VH payments	£ 3,131.90
22-Mar-24	DPC	A WASS Burial - Martin	£ 400.00
28-Mar-24	BAC	BOLSOVER DISTRICT , Reserves interest	£ 805.49
		<b>RESERVE ACCOUNT</b>	
		Natwest balance as at 29.02.2024	£ 50,319.20
		Interest March 2024	£ 56.18
		Transfer to current account	£ 15,288.93
		Tranfer from current account	£ 4,662.48
		Natwest balance as at 31.03.2024	£ 39,748.93
		Reserves held by Bolsover DC	£ 50,000.00
		<b>Balance as at 31.03.2024</b>	<b>£ 89,748.93</b>

		VH costs to be reimbursed	£ 1,299.70
		RFO signature	
		Chair signature	