

<b>APRIL 2024 RECEIPTS PAYMENTS AND RECONCILIATION REPORT</b>		
	<b>Current account</b>	
	<b>Balance as at 31.03.2024</b>	<b>£4,180.00</b>
	<b>Transfer to reserve account</b>	<b>£98,719.28</b>
	<b>Transfer from reserve account</b>	<b>£13,986.02</b>
02-Apr-24	BOLSOVER D C Vh non domestic rates	-£52.53
02-Apr-24	AMAZON cemetery compost bin	-£39.95
03-Apr-24	VODAFONE LTD office mobiles	-£47.80
08-Apr-24	BOLSOVER DISTRICT VH 6 month refuse contract	-£1,069.38
08-Apr-24	DALC ,membership	-£934.10
08-Apr-24	JP Fire Solutions pavilion fire door inspection	-£210.00
08-Apr-24	CLARKES cemetery inspection	-£150.00
08-Apr-24	RIALTAS Annual software support fee	-£132.00
08-Apr-24	ALLSTAR BUSINESS Truck fuel	-£82.28
08-Apr-24	CLARKES Planter and VH maintenance	-£70.00
08-Apr-24	AML MIDLANDS LTD Office 365	-£62.17
08-Apr-24	DEAKINS DELI Warm Bank	-£60.00
08-Apr-24	R TATTERSHAW , D DAY event items	-£53.90
08-Apr-24	AML MIDLANDS LTD offsite data storage	-£45.60
08-Apr-24	SHARP photocopying	-£30.77
10-Apr-24	AMAZON office cross cut shredder	-£159.99
10-Apr-24	AMAZON D Day table cloths	-£22.00
15-Apr-24	SIEMENS FINANCIAL photocopier quarterly rental	-£248.32
16-Apr-24	MM CREATIVE carol service items	-£180.00
17-Apr-24	BOLSOVER DISTRICT April staff costs	-£11,622.06
17-Apr-24	VIKING office stationary	-£114.32
19-Apr-24	TALKTALK BUS CONNE office phones	-£43.19
19-Apr-24	AMAZON Maintenance items	-£25.98
19-Apr-24	AMAZON maintenance items	-£8.99
24-Apr-24	FOLEY MOTORS , Truck repairs	-£910.78
24-Apr-24	FLAK MAKERS replacement St George flag	-£73.87
24-Apr-24	EBAY D Day flag	-£13.57
30-Apr-24	BOLSOVER DISTRICT 6 months pavilion waste removal	-£309.14
30-Apr-24	EAST MIDS AUDIT Internal audit	-£110.40
30-Apr-24	AML MIDLANDS LTD Office 365	-£40.39
02-Apr-24	ASHDALE FLOORING , Hanging basket donation	£100.00
03-Apr-24	WILKINSON BROS LTD, 001-24/25 WAITE , VIA ONLINE - PYMT	£80.00
04-Apr-24	D RYE LTD /BUS CUR, D RYE HANGING BASKET DONATION	£50.00
04-Apr-24	WILKINSON BROS LTD, SCARBOROUGH - memorial fee	£130.00
08-Apr-24	HMRC VAT RETURN Jan - Mar 2024	£1,650.40
09-Apr-24	TIBSHELF ALLOTME , ALLOTMENTS RENT	£100.00
15-Apr-24	VH stage payment	£200.00
15-Apr-24	VH stage payment	£300.00
16-Apr-24	100822 - hanging basket donation	£50.00
16-Apr-24	MANSFIELD MEMORIAL,FARNSWORTH	£100.00
16-Apr-24	100821 - waterplus refund	£108.53
18-Apr-24	BRAMM pavilion hire	£60.00
22-Apr-24	TIBSHELF VILLAGE repayment of costs	£3,357.31
23-Apr-24	MANSFIELD MEMORIAL, SCARBOROUGH	£40.00
24-Apr-24	WILKINSON BROS SHAW Burial fee	£180.00

29-Apr-24	AMAZON* REFUND re tablecloths	£22.00
30-Apr-24	100823 - cemetery fees - Blair	£180.00
30-Apr-24	BOLSOVER DISTRICT , PRECEPT PAYMENT	£95,128.50
	<b>RESERVE ACCOUNT</b>	
	<b>Natwest balance as at 31.03.2024</b>	<b>£39,748.93</b>
	<b>Interest April 2024</b>	<b>£46.19</b>
	<b>Transfer to current account</b>	<b>£13,986.02</b>
	<b>Tranfer from current account</b>	<b>£98,719.28</b>
	<b>Natwest Balance as at 30.04.0224</b>	<b>£124,528.38</b>
	<b>Reserves held by Bolsover DC</b>	<b>£50,000.00</b>
	<b>Balance as at 30.04.2024</b>	<b>£174,528.38</b>
	VH costs to be reimbursed	£569.38
	RFO signature	
	Chair signature	