

JUNE 2024 RECEIPTS, PAYMENTS AND RECONCILIATION REPORT		
	Current account	
	Current account balance as at 31.05.2024	£ 4,000.00
	Transfers to reserve account	£ 3,148.85
	Transfers from reserve account	£ 18,204.44
11-Jun-24	BOLSOVER DISTRICT - May staff costs	-£ 11,426.92
11-Jun-24	CLARKES May grounds maintenance	-£ 1,300.00
11-Jun-24	RIALTAS year end closedown	-£ 825.00
11-Jun-24	IMPRINT summer newsletter printng costs	-£ 779.08
11-Jun-24	TIBSHELF V HALL , PC BOOKERS ORDER D Day afternoon teas	-£ 485.97
11-Jun-24	DAISY BELLES D Day event	-£ 350.00
11-Jun-24	ALLSTAR BUSINESS Truck fuel	-£ 79.10
11-Jun-24	CLARKES May grounds maintenance	-£ 70.00
11-Jun-24	SHARP Photocopying	-£ 49.30
11-Jun-24	AML MIDLANDS LTD Offsite data storage	-£ 45.60
11-Jun-24	R TATTERSHAW , D DAY ITEMS	-£ 14.92
12-Jun-24	RIALTAS year end closedown	-£ 165.00
12-Jun-24	AMAZON - Maintenance items	-£ 16.32
13-Jun-24	AMAZON - maintenance items	-£ 5.99
18-Jun-24	LINDWAY SCAFF Heras fencing hire	-£ 405.60
18-Jun-24	HAGS LTD Maintenance item	-£ 96.00
19-Jun-24	R COOK pavilion fire alarm and emergency lighting works	-£ 2,268.00
19-Jun-24	AML MIDLANDS LTD Annual ssl certificate	-£ 90.00
19-Jun-24	TALKTALK BUS office phones	-£ 43.19
28-Jun-24	31MAY A/C 80493416	-£ 21.80
03-Jun-24	Cemetery remembrance tree	£ 100.00
06-Jun-24	WILKINSON BROS LTD, burial fee	£ 180.00
11-Jun-24	TIBSHELF VILLAGE , VH BEVERAGES re D Day event	£ 45.48
11-Jun-24	100826 D day refreshment sales	£ 237.87
12-Jun-24	100827 Hanging basket sponsorship	£ 50.00
14-Jun-24	MANSFIELD MEMORIAL memorial inscription	£ 40.00
20-Jun-24	100828 - pavilion hire and hanging basket sponsorship	£ 65.00
26-Jun-24	HANGING BASKETS sponsorship	£ 100.00
26-Jun-24	TIBSHELF VILLAGE , VH EXPENSES APR-JUNE ,	£ 2,663.85
	RESERVE ACCOUNT	
	Natwest balance as at 31.05.2024	£ 104,414.06
	Interest June 2024	£ 105.29
	Transfer to current account	£ 18,204.44
	Transfer from current account	£ 3,148.85
	Natwest balance as at 28.06.2024	£ 89,463.76
	Reserves held at BDC	£ 50,000.00
	Balance as at 28.06.2024	£ 139,463.76

RFO signature

Chair signature