

AUG 24 RECEIPTS PAYMENTS AND RECONCILIATION REPORT		
	Current account	
	Current account balance as at 30.08.2024	£ 4,000.00
	Transfer to Reserve account	£ 763.93
	Transfers from Reserve account	£ 15,136.19
01-Aug-24	HIGH STREET AUTO Truck service	-£ 253.16
01-Aug-24	AML MIDLANDS LTD IT support	-£ 117.00
01-Aug-24	SCREWFIX maintenance items	-£ 108.45
01-Aug-24	SCREWFIX office paint	-£ 75.00
01-Aug-24	SCREWFIX Office paint	-£ 72.00
01-Aug-24	MARKOVITZ LTD maintenance items	-£ 67.08
01-Aug-24	R COOK pavilion electrical fault	-£ 48.00
01-Aug-24	AML MIDLANDS LTD office 365	-£ 47.88
01-Aug-24	MARKOVITZ LTD maintenance items	-£ 32.65
01-Aug-24	H Watkinson Fridge disposal	-£ 15.00
01-Aug-24	AMAZON - replacement lamps VH	-£ 7.30
02-Aug-24	AMAZON maintenance item	-£ 11.98
07-Aug-24	INSTANTPRINT planter replacement signs	-£ 22.55
08-Aug-24	CLARKES grounds maintenance	-£ 1,300.00
08-Aug-24	A2R ELECTRICAL fire door repairs - pavilion	-£ 486.00
08-Aug-24	SCREWFIX Rangers workboots	-£ 139.98
08-Aug-24	AML MIDLANDS LTD IT support	-£ 78.00
08-Aug-24	CLARKES grounds maintenance	-£ 70.00
08-Aug-24	TIBSHELF V HALL , FLAG REFUND , VIA ONLINE - PYMT	-£ 61.75
08-Aug-24	AML MIDLANDS LTD offsite data storage	-£ 45.60
12-Aug-24	DYCE ENERGY VH gas bill	-£ 67.56
13-Aug-24	BOLSOVER DISTRICT July staff costs	-£ 11,559.70
13-Aug-24	BRITISH GAS VH electricity invoice	-£ 448.09
13-Aug-24	BRITISH GAS pavilion electricity	-£ 82.11
13-Aug-24	SHARP photocopying	-£ 49.55
13-Aug-24	5074 Truck MOT	-£ 45.00
15-Aug-24	SSE ENERGY SUPPLY VH electricity	-£ 122.67
15-Aug-24	MARKOVITZ LTD maintenance items	-£ 41.38
15-Aug-24	MARK SCARBOROUGH , BANNER REFUND	-£ 35.12
20-Aug-24	BRITISH GAS parish clock electricity	-£ 69.68
21-Aug-24	TALKTALK office phones	-£ 43.19
23-Aug-24	AMAZON VH line marking	-£ 88.95
30-Aug-24	VODAFONE LTD office mobiles	-£ 53.89
01-Aug-24	100833 Warm bank donation	£ 333.00
05-Aug-24	BOLSOVER D C ,pavilion hire	£ 180.00
09-Aug-24	100834 - sale of old office desk	£ 25.00
13-Aug-24	WILKINSON BROS LTD interment costs	£ 200.00
21-Aug-24	TIBSHELF VILLAGE refund	£ 7.50
21-Aug-24	TIBSHELF VILLAGE , HANGING BASKETS	£ 148.51
27-Aug-24	JR HOULT interment costs	£ 300.00
30-Aug-24	HOULTS memorial fee	£ 200.00

	RESERVE ACCOUNT	
	Natwest balance as at 31.07.2024	£ 51,637.40
	Interest August 2024	£ 50.97
	Tranfers to current account	£ 15,136.19
	Transfers from current account	£ 763.93
	Natwest balance as at 30.08.2024	£ 37,316.11
	Reserves held at BDC	£ 70,000.00
	Balance as at 30.08.2024	£ 107,316.11
	VH costs to be reimbursed	£ 796.32
	Chair signature	