

JULY 2024 RECEIPTS, PAYMENTS AND RECONCILIATION REPORT		
	<b>Current account</b>	
	<b>Current account balance as at 31.07.202</b>	<b>£ 4,000.00</b>
	<b>Tranfers to reserve account</b>	<b>£ 2,318.63</b>
	<b>Tranfers from reservce account</b>	<b>£ 40,232.15</b>
02-Jul-24	VODAFONE LTD office mobiles	-£ 53.89
02-Jul-24	AMAZON maintenance items	-£ 7.50
03-Jul-24	AMAZON Fire signage	-£ 17.98
04-Jul-24	CLARKES grounds maintenance	-£ 1,300.00
04-Jul-24	DPT Services pavilion pump contract	-£ 354.00
04-Jul-24	SCOUTS GROUP , SUMMER 24 DELIVERY,newsletter	-£ 300.00
04-Jul-24	ALLSTAR BUSINESS truck fuel	-£ 78.92
04-Jul-24	CLARKES grounds maintenance	-£ 70.00
04-Jul-24	AML MIDLANDS LTD Office 365	-£ 47.88
04-Jul-24	AML MIDLANDS LTD Offsite data storage	-£ 45.60
05-Jul-24	SPOTTED PENGUIN office desks	-£ 1,018.78
05-Jul-24	SPOTTED PENGUIN office noticeboards	-£ 145.22
05-Jul-24	AMAZON* VH toilet lock	-£ 11.99
09-Jul-24	BOLSOVER DISTRICT , TPC PARISH INVESTMENT	-£ 20,000.00
10-Jul-24	BOLSOVER DISTRICT June PC staff salaries	£ 10,732.64
10-Jul-24	BOLSOVER DISTRICT June VH staff salaries	£ 1,069.43
10-Jul-24	VIKING stamps and stationary	-£ 85.03
10-Jul-24	SPECIALISED CANVAS - replacement flag	-£ 33.18
10-Jul-24	SHARP photocopier	-£ 23.16
10-Jul-24	AMAZON VH wall clock	-£ 15.99
10-Jul-24	AMAZON* VH fire notices	-£ 7.38
15-Jul-24	SIEMENS FINANCIAL photocopier rental	-£ 248.33
16-Jul-24	SSE ENERGY SUPPLY VH electricity	-£ 549.01
16-Jul-24	BOLSOVER DISTRICT Dog bin contract April to June	-£ 341.64
16-Jul-24	SHARON METCALFE refund for VH toilet pullcord	-£ 7.50
19-Jul-24	TALKTALK BUS CONNE office phones	-£ 43.19
23-Jul-24	SSE ENERGY SUPPLY VH electricity	-£ 185.06
23-Jul-24	SSE ENERGY SUPPLY VH gas	-£ 17.60
23-Jul-24	SSE ENERGY SUPPLY pavilion electricity	-£ 14.10
29-Jul-24	AMAZON.CO.UK GB VH line marking paint	-£ 51.79
30-Jul-24	SAM BURROWS Tree works at Shetland RD	-£ 4,200.00
31-Jul-24	VODAFONE LTD - office mobiles	-£ 54.55
04-Jul-24	WILKINSON BROS LTD, WAITE , VIA ONLINE - PYMT	£ 300.00
09-Jul-24	100829 Hangin basket sponsorship	£ 100.00
09-Jul-24	SIMS GROUP UK Bus shelter scrap	£ 156.00
11-Jul-24	100830 Pavilion hire fee	£ 15.00
11-Jul-24	MAUN MOTORS boundary planter sponsorship	£ 250.00
16-Jul-24	MANSFIELD MEMORIAL - new memorial	£ 300.00
17-Jul-24	THE CO-OPERATIVE ,Interment fee	£ 200.00
18-Jul-24	100831 - memorial inscription fee	£ 40.00
18-Jul-24	100832 - hanging basket sponsorship	£ 150.00
19-Jul-24	HMRC VAT refund	£ 1,706.82

<b>RESERVE ACCOUNT</b>		
<b>Natwest balance as at 28.06.2024</b>		<b>£ 89,463.76</b>
<b>Interest July 2024</b>		<b>£ 87.16</b>
<b>Transfer to current account</b>		<b>£ 40,232.15</b>
<b>Transfer from current account</b>		<b>£ 2,318.63</b>
<b>Natwest balance as at 31.07.2024</b>		<b>£ 51,637.40</b>
<b>Reserves held at BDC</b>		<b>£ 70,000.00</b>
<b>Balance as at 31.07.2024</b>		<b>£ 121,637.40</b>
<b>VH costs to be reimbursed</b>		<b>£ 1,903.76</b>

RFO signature

Chair signature