

SEPT 24 RECEIPTS, PAYMENTS AND RECONCILIATION REPORT		
	Current account	
	Current account balance as at 30.09.2024	£ 4,000.00
	Transfers to Reserve account	£ 97,096.70
	Transfers from Reserve account	£ 30,927.19
04-Sep-24	BOLSOVER DISTRICT , August staff costs	-£ 11,675.80
04-Sep-24	SAM BURROWS Tree surgeon works	-£ 4,800.00
04-Sep-24	CLARKES , Grounds maintenance	-£ 1,300.00
04-Sep-24	CIVIC PRIDE LTD ,Lamp post testing	-£ 490.20
04-Sep-24	PMC POLYTHENE Dog bags	-£ 474.00
04-Sep-24	R COOK pavilion heaters	-£ 156.00
04-Sep-24	CLARKES Grounds maintenance	-£ 70.00
04-Sep-24	AML MIDLANDS LTD Office 365	-£ 51.48
04-Sep-24	AML MIDLANDS LTD offsite data storage	-£ 22.20
04-Sep-24	AML MIDLANDS LTD Ninja licence	-£ 9.60
06-Sep-24	AMAZON clock and key tags	-£ 16.48
16-Sep-24	BOLSOVER DISTRICT September staff costs	-£ 11,851.57
16-Sep-24	BRITISH GAS VH electricity	-£ 386.60
16-Sep-24	BRITISH GAS ,pavilion electricity	-£ 126.90
16-Sep-24	SCREWFIX maintenance items	-£ 62.46
16-Sep-24	BRITISH GAS parish clock electricity	-£ 51.03
16-Sep-24	VIKING office stationary	-£ 38.82
16-Sep-24	WATERPLUS pavilion water	-£ 10.42
18-Sep-24	YU ENERGY VH gas	-£ 86.37
18-Sep-24	WRISTBANDS PLUS Firework display	-£ 38.95
19-Sep-24	TALKTALK BUS CONNE office phones	-£ 43.19
20-Sep-24	AMAZON - ribbon	-£ 8.89
23-Sep-24	KNOTWEED CO LTD ,annual inspection	-£ 156.00
23-Sep-24	AMAZON 2 x griddles	-£ 117.08
23-Sep-24	AML MIDLANDS LTD , annual website hosting	-£ 84.00
23-Sep-24	AMAZON - hi viz vests	-£ 59.50
23-Sep-24	AML MIDLANDS LTD Ninja licence	-£ 9.60
24-Sep-24	TPC SECURITY PYMT	-£ 1,500.00
24-Sep-24	PKFLITTLEJOHN AGAR 23/24	-£ 756.00
24-Sep-24	DVLA VEHICLE TAX parish truck	-£ 335.00
24-Sep-24	BOLSOVER DISTRICT playground inspection	-£ 78.00
25-Sep-24	SPOTTED PENGUIN Office cupboards	-£ 939.21
25-Sep-24	MATHERS Sports ground gate repair	-£ 144.00
25-Sep-24	SHARP photocopies	-£ 19.32
30-Sep-24	Bank charges	-£ 16.40
02-Sep-24	MANSFIELD MEMORIAL, WAITE	£ 40.00
16-Sep-24	TIBSHELF VILLAGE , VH EXPENSES refund	£ 4,602.15
17-Sep-24	MANSFIELD MEMORIAL	£ 400.00
20-Sep-24	100835 - pavilion hire fee	£ 15.00
23-Sep-24	MANSFIELD MEMORIAL	£ 40.00
24-Sep-24	BE CUSTOMER REFUND - VH gas supply refund	£ 10.22
24-Sep-24	BE CUSTOMER REFUND - parish clock electricity refund	£ 340.22
25-Sep-24	MANSFIELD MEMORIAL	£ 40.00
27-Sep-24	S JOHNSON Craft fayre	£ 10.00
30-Sep-24	BOLSOVER DISTRICT , RESERVES INVESTMENT INTEREST	£ 1,528.49

30-Sep-24	BOLSOVER DISTRIC PRECEPT Sept to Mar.	£ 95,128.50
	RESERVE ACCOUNT	
	Natwest balance as at 30.08.2024	£ 37,316.11
	Interest September 2024	£ 21.16
	Transfers to current account	£ 30,927.19
	Transfers from current account	£ 97,096.70
	Natwest balance as at 30.09.2024	£ 103,506.78
	Reserves held at BDC	£ 70,000.00
	Balance as at 30.09.2024	£ 173,506.78
	VH costs to be reimbursed	£ 462.75
	Chair signature	