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<b>November 2024 RECEIPTS, PAYMENTS AND RECONCILIATION REPORT</b>
<b>Current account</b>
<b>Balance as at 31.10.2024</b>
<b>Transfers to Reserve account</b>
<b>Transfers from Reserve account</b>
AMAZON.CO.UK GB maintenance item
AMAZON.CO.UK GB Bolts for church Xmas lights
AQUACERT Legionella testing
9429 06NOV24 , AMZNMKTPLAC , E*TX6F386N4 , AMAZON.CO.UK GB
9429 13NOV24 , ROYAL BRITISH poppy monies
AMAZON.CO.UK GB Maintenance item
AMAZON maintenance items
9429 27NOV24 , B&Q MARKETPLACE , EASTLEIGH GB
AMAZON.CO.UK GB Office safe
A BECKETT , refreshment purchase refund
ALLSTAR BUSINESS , Truck fuel
AML MIDLANDS LTD , Offsite data storage
AML MIDLANDS LTD , Ninja remote working
BOLSOVER DISTRICT , - Novemebr staff costs
BOLSOVER DISTRICT , Dog/Litter bins June to Sept 24
BOLSOVER DISTRICT , - Extreme Wheels 2024 fee
BRITISH GAS - parish clock electricity
BRITISH GAS ,- pavilion electricity
<b>BRITISH GAS - VH electricity</b>
DANNELLS LTD , banner
Newton Carnival , Grotto hire
Overwatch A.P , Firework display security
R COOK , TIBSHELF PC Sheltand Rd CCTV installation
R TATTERSHAW ,
R TATTERSHAW , TPC OFFICE SHELF
R TATTERSHAW , SELECTION BOXES
R TATTERSHAW , TPC XMAS CHOCOLATE
SHARP ,PHOTOCOPIES
ST JOHN BAPTIST CH, TIBSHELF PC GRANT
TALKTALK BUS CONNE, Office phones
TIME ASSURED LTD ,parish clock annual service
WATERPLUS , pavilion water
WATERPLUS ,Pavilion water.
WATERPLUS , Cemetery water costs
<b>YU ENERGY ,VH gas charges</b>
100838 - firework display refreshments
100839 - firework display ticket sales
100840 - Xmas decs
100841 - poppy sponsorship
100842 - Christmas fayre refreshments
D RYE LTD /BUS CUR, CCTV donation
D RYE LTD /BUS CUR, SELECTION BOXES donation
HAROLD LILLEKER & burial fee
HOULT S MEMO SW , memorial fee
TIBSHELF VILLAGE , EXPENSES AUG-OCT

TIBSHELF VILLAGE , POPPY SPONSORSHIP
Poppy sponsorship
WILKINSON BROS LTD, 033-24/25 Interment costs,
WILKINSON BROS LTD, 036-24/25 , interment costs
WILKINSON BROS LTD, 037-24/25 , Interment costs
<b>RESERVE ACCOUNT</b>
<b>Natwest balance as at 31.10.2024</b>
Interest November
Tranfers to current account
Transfer from current account
<b>Natwest balance as at 30.11.2024</b>
Reserves held at BDC
<b>Balance as at 30.11.2024</b>
VH costs to be reimbursed
<b>Chair signature</b>

<b>£ 4,000.00</b>
<b>£ 10,472.24</b>
<b>£ 31,492.81</b>
-£ 5.45
-£ 62.52
-£ 135.76
-£ 8.49
-£ 156.00
-£ 7.99
-£ 39.98
-£ 61.98
-£ 44.87
-£ 9.39
-£ 82.31
-£ 22.20
-£ 9.60
-£ 15,937.97
-£ 341.64
-£ 5,928.00
-£ 33.11
-£ 118.82
-£ 463.36
-£ 106.20
-£ 50.00
-£ 300.00
-£ 7,198.68
-£ 7.75
-£ 29.99
-£ 139.07
-£ 29.00
-£ 52.37
-£ 200.00
-£ 43.36
-£ 204.00
-£ 17.82
-£ 18.29
-£ 25.62
-£ 181.51
£ 460.00
£ 485.00
£ 33.30
£ 105.00
£ 304.00
£ 3,000.00
£ 150.00
£ 400.00
£ 40.00
£ 5,439.23

£	30.00
£	6.00
£	150.00
£	50.00
£	400.00
£	<b>45,580.15</b>
£	<b>41.78</b>
£	<b>31,492.81</b>
£	<b>10,472.24</b>
£	<b>24,601.36</b>
£	<b>100,000.00</b>
£	<b>124,601.36</b>
£	644.87