

OCT 2024 RECEIPTS, PAYMENTS AND RECONCILIATION REPORT

| Current account | | |
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| | Balance as at 30.09.2024 | £ 4,000.00 |
| | Transfers to Reserve account | £ 4,274.66 |
| | Transfers from Reserve account | £ 62,277.07 |
| 02-Oct-24 | BOLSOVER DISTRICT , INVESTMENT , | -£ 30,000.00 |
| 02-Oct-24 | WOOLLEY MOOR NURS , hanging baskets display | -£ 6,205.50 |
| 02-Oct-24 | CLARKES , groundsa maintenance | -£ 1,300.00 |
| 02-Oct-24 | AJG - INSURANCE , Truck insurance | -£ 844.38 |
| 02-Oct-24 | IMPRINT ,newsletter printing | -£ 771.02 |
| 02-Oct-24 | BOLSOVER DISTRICT pavilion trade refuse | -£ 309.14 |
| 02-Oct-24 | ALLSTAR BUSINESS Truck fuel - Aug 24 | -£ 82.28 |
| 02-Oct-24 | ALLSTAR BUSINESS Truck fuel - Sept 24 | -£ 78.88 |
| 02-Oct-24 | CLARKES grounds maintenance | -£ 70.00 |
| 02-Oct-24 | VODAFONE LTD office mobiles | -£ 53.89 |
| 02-Oct-24 | AML MIDLANDS LTD , Office 365 | -£ 51.48 |
| 02-Oct-24 | WRISTBANDS | -£ 30.19 |
| 03-Oct-24 | AMAZON.CO.UK GB Xmas tree decorations | -£ 33.30 |
| 03-Oct-24 | AMAZON* T maintenance item | -£ 5.99 |
| 04-Oct-24 | , LJ WORKWEAR Rangers outdoor coats x 2 | -£ 158.42 |
| 09-Oct-24 | SP BOOKS4PEOPLE Xmas childrens books | -£ 68.78 |
| 11-Oct-24 | YU ENERGY VH gas bill | -£ 86.13 |
| 14-Oct-24 | KAB Build Pavilion fire door works | -£ 935.00 |
| 14-Oct-24 | BOLSOVER DISTRICT ,payroll provision Apr to Sept 24 | -£ 216.00 |
| 14-Oct-24 | AMAZON.CO.UK GB paint to be refunded | -£ 86.00 |
| 14-Oct-24 | SHARP Photocopies | -£ 64.02 |
| 14-Oct-24 | RBL Trading Ltd Poppies x 10 | -£ 30.00 |
| 14-Oct-24 | AML MIDLANDS LTD , Oct 24 offsite data storage | -£ 22.20 |
| 14-Oct-24 | DALC staff training | -£ 20.00 |
| 14-Oct-24 | SCREWFIX ,maintenance items | -£ 9.98 |
| 14-Oct-24 | SCREWFIX , maintenance item | -£ 6.68 |
| 15-Oct-24 | BRITISH GAS VH electricity bill | -£ 431.72 |
| 15-Oct-24 | SIEMENS FINANCIAL , photocopier rental | -£ 248.33 |
| 15-Oct-24 | BRITISH GAS , Parish clock electricity bill | -£ 55.26 |
| 15-Oct-24 | BRITISH GAS , VH gas payment | -£ 1.23 |
| 21-Oct-24 | TALKTALK BUS CONNE,office phones | -£ 43.19 |
| 22-Oct-24 | BOLSOVER DISTRICT ,staff costs October 2024 | -£ 11,682.69 |
| 22-Oct-24 | PYROTEX FIREWORX | -£ 7,200.00 |
| 22-Oct-24 | Peak Tree Consult , Tree surveys x 2 | -£ 640.00 |
| 22-Oct-24 | SCOUTS GROUP newsletter delivery | -£ 300.00 |
| 22-Oct-24 | SCREWFIX VH maintenance item | -£ 70.00 |
| 22-Oct-24 | SCREWFIX VH maintenance item | -£ 56.00 |
| 22-Oct-24 | TIBSHELF V HALL , BLIND REFUND | -£ 36.00 |
| 22-Oct-24 | SHARON METCALFE , TPC - BLINDS | -£ 15.80 |
| 22-Oct-24 | AML MIDLANDS LTD , ninja remote working | -£ 9.60 |
| 24-Oct-24 | AMAZON.* printer cartridges. | -£ 36.14 |
| 29-Oct-24 | CLARKES ,grounds maintenance | -£ 1,300.00 |
| 29-Oct-24 | BOLSOVER DISTRICT VH bin contract | -£ 1,069.38 |
| 29-Oct-24 | DALC , Training course places x 4 | -£ 240.00 |
| 29-Oct-24 | PEAK TREE CONSULT allotment tree survey | -£ 150.00 |

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| 29-Oct-24 | BRITISH LEGION WREATHS X 3 | -£ | 70.00 |
| 29-Oct-24 | CLARKES grounds maintenance | -£ | 70.00 |
| 29-Oct-24 | AML MIDLANDS LTD , Nov 24 office 365 | -£ | 51.48 |
| 29-Oct-24 | SCREWFIX VH maintenance item | -£ | 30.24 |
| 29-Oct-24 | , HISTORICAL SOCIETY, Incorrect payment refunded to VH | -£ | 30.00 |
| 29-Oct-24 | SCREWFIX ,VH maintenance item | -£ | 3.99 |
| 30-Oct-24 | VODAFONE LTD Office phones | -£ | 53.89 |
| 31-Oct-24 | THE FLAG SHOP LTD Remembrance flag | -£ | 7.59 |
| 02-Oct-24 | Craft fayre | £ | 10.00 |
| 04-Oct-24 | AVIVA Bus shelter claim | £ | 3,580.00 |
| 07-Oct-24 | SARAH DICKENS CRAFT FAYRE | £ | 10.00 |
| 11-Oct-24 | MANSFIELD MEMORIAL | £ | 300.00 |
| 11-Oct-24 | WILKINSON BROS LTD, BURIAL FEE | £ | 400.00 |
| 14-Oct-24 | Poppy sponsorship | £ | 18.00 |
| 15-Oct-24 | TIBSHELF LOCAL HIS, Incorrect payment | £ | 30.00 |
| 16-Oct-24 | craft fayre | £ | 10.00 |
| 17-Oct-24 | AMAZON.CO.UK GB , REFUND paint | £ | 43.00 |
| 17-Oct-24 | , AMAZON.CO.UK GB , REFUND paint | £ | 43.00 |
| 18-Oct-24 | NINA MITCHELL CRAFT FAYRE | £ | 10.00 |
| 18-Oct-24 | MANSFIELD MEMORIAL INSCRIPTION FEE | £ | 40.00 |
| 18-Oct-24 | CLEAR INSURANCE premium refund | £ | 70.21 |
| 22-Oct-24 | craft fayre | £ | 20.00 |
| 22-Oct-24 | HMRC VAT refund July to Sept 2024 | £ | 2,817.17 |
| 23-Oct-24 | POPPY sponsorship | £ | 3.00 |
| 23-Oct-24 | 100837 - craft fayre | £ | 10.00 |
| 24-Oct-24 | CREATIVE MENTORPAV, pavilion hire | £ | 15.00 |
| 28-Oct-24 | 100836 - craft fayre | £ | 10.00 |
| | RESERVE ACCOUNT | | |
| | Natwest balance as at 30.09.2024 | £ | 103,506.78 |
| | Interest October 2024 | £ | 75.78 |
| | Tranfers to current account | £ | 62,277.07 |
| | Transfers from current account | £ | 4,274.66 |
| | Natwest balance as at 31.10.2024 | £ | 45,580.15 |
| | Reserves hald at BDC | £ | 100,000.00 |
| | Balance as at 31.10.2024 | £ | 145,580.15 |
| | VH costs to be reimbursed | £ | 1,748.69 |
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| | Chair signature | | |
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