

<b>December 2024 Receipts, Payments and Reconciliation Report</b>		
<b>CURRENT ACCOUNT</b>		
	<b>Balance as at 30.11.2024</b>	<b>£ 4,000.00</b>
	<b>Tranfers to Reserve Account</b>	<b>£ 1,064.47</b>
	<b>Transfers from Reservce Acciunt</b>	<b>£ 18,242.33</b>
02-Dec-24	VODAFONE LTD , Office mobiles	-£ 54.32
03-Dec-24	AMAZON.CO.UK GB VH light fitting	-£ 8.99
03-Dec-24	ROYAL BRITISH , LEGION - poppy donation	-£ 6.00
03-Dec-24	CPRE STAFFORDSHIRE, Staff training	-£ 5.00
04-Dec-24	R COOK , Christmas tree and lights	-£ 1,920.00
04-Dec-24	CITRON HYGIENE hygiene bins	-£ 200.78
04-Dec-24	VIKING ,stationary	-£ 92.94
04-Dec-24	ALLSTAR BUSINESS ,Truck fuel	-£ 78.84
04-Dec-24	CLARKES Grounds maintenance	-£ 70.00
04-Dec-24	AML MIDLANDS LTD office 365	-£ 51.48
04-Dec-24	AML MIDLANDS LTD off site data storage	-£ 22.20
06-Dec-24	AMAZON.CO.UK GB VH first aid kit	-£ 21.75
10-Dec-24	BRITISH GAS VH electricity	-£ 470.56
11-Dec-24	BOLSOVER DISTRICT Staff costs December 2024	-£ 12,214.66
11-Dec-24	MARKOVITZ LTD - rock salt	-£ 357.00
11-Dec-24	BRITISH GAS pailion electricity	-£ 120.02
11-Dec-24	SHARP photocopying	-£ 51.73
13-Dec-24	AMAZON.CO.UK GB Legionella log book	-£ 13.78
16-Dec-24	BRITISH GAS parish clock	-£ 82.30
16-Dec-24	AMAZON.CO.UK GB stationary	-£ 9.99
18-Dec-24	YU ENERGY - VH gas	-£ 211.97
18-Dec-24	AMAZON* SS7A37RB5 , LONDON GB - VH reflective tape	-£ 9.99
19-Dec-24	PEAK 4X4 RESPONSE Remebrance parade -mileage and donation	-£ 193.65
19-Dec-24	HONEY BELLES CHOIR,Carol service	-£ 150.00
19-Dec-24	SAM BURROWS Tree works	-£ 96.00
19-Dec-24	S WOOD Warm bank food	-£ 92.33
19-Dec-24	TALKTALK BUS CONNE,Office phones	-£ 49.44
19-Dec-24	R TATTERSHAW , TPC- VH LIGHT BULB,	-£ 13.78
19-Dec-24	AML MIDLANDS LTD Ninja remote	-£ 9.60
19-Dec-24	R TATTERSHAW , TPC- POSTAGE COSTS	-£ 7.95
19-Dec-24	AMAZON.CO.UK GB wall planner	-£ 5.98
23-Dec-24	KAYDOR SIGNS LTD CCTV signage	-£ 252.00
23-Dec-24	TIBSHELF V HALL , TPC REIMBURSEMENT fireworks refreshments	-£ 160.27
23-Dec-24	TIBSHELF V HALL , TPC REIMBURSEMENT refuse sacks	-£ 63.58
31-Dec-24	HUCKNALL LINBY ,Remembrance parade and Carol service	-£ 700.00
31-Dec-24	TIBSHELF V HALL , TPC CRAFT FAYRE Refreshment donation to VH	-£ 303.94
31-Dec-24	MM CREATIVE carol service booklets	-£ 200.00
31-Dec-24	AML MIDLANDS LTD - Office 365	-£ 51.48
31-Dec-24	MARK SCARBOROUGH , N WATCH SIGNAGE	-£ 33.85
31-Dec-24	29NOV A/C 80493416 bank charges	-£ 27.20
03-Dec-24	100843 refreshment monies	£ 96.40
03-Dec-24	100844 refreshment monies	£ 222.12
06-Dec-24	AMAZON REFUND snow shovels	£ 39.98
11-Dec-24	AMAZON REFUND light fitting	£ 8.99
11-Dec-24	MANSFIELD MEMORIAL, memorial fee	£ 100.00

13-Dec-24	100845 - burial fee	£ 400.00
16-Dec-24	WILKINSON BROS LTD, burial fee	£ 400.00
20-Dec-24	MANSFIELD MEMORIAL, inscription fee	£ 40.00
	<b>RESERVE ACCOUNT</b>	
	<b>Natwest balance as at 30.11.2024</b>	<b>£ 24,601.36</b>
	<b>Interest December</b>	<b>£ 17.12</b>
	<b>Transfers to current account</b>	<b>£ 18,242.33</b>
	<b>Transfer from current account</b>	<b>£ 1,064.47</b>
	<b>Natwest balance as at 31.12.2024</b>	<b>£ 7,440.62</b>
	<b>Reserves held by BDC</b>	<b>£ 100,000.00</b>
	<b>Balance as at 31.12.2024</b>	<b>£ 107,440.62</b>
	<b>VH costs to be reimbused</b>	<b>£ 704.28</b>

Chair signature