

January 2025 Receipts, Payments and Reconciliation Report		
	CURRENT ACCOUNT	
	Balance as at 31.12.2024	£ 4,000.00
	Transfer to Reserve Account	£ 31,059.59
	Transfers from Reserve Account	£ 12,770.07
02-Jan-25	VODAFONE LTD - office mobiles	-£ 17.93
07-Jan-25	MORRIS , CHESTERFIELD shredding	-£ 20.00
07-Jan-25	ALLSTAR BUSINESS truck fuel	-£ 82.28
07-Jan-25	AML MIDLANDS LTD offsite data storage	-£ 22.20
07-Jan-25	MARKOVITZ LTD ,rock salt	-£ 357.00
07-Jan-25	TIBSHELF V HALL , TPC BLACK BAGS ,	-£ 186.00
07-Jan-25	TIME ASSURED LTD , parish clock repair	-£ 660.00
07-Jan-25	WATERPLUS pavilion water	-£ 36.99
13-Jan-25	BRITISH GAS , Pavilion electricity	-£ 145.23
13-Jan-25	BRITISH GAS , Pavilion electricity	-£ 594.55
13-Jan-25	YU ENERGY VH gas bill	-£ 269.80
14-Jan-25	SIEMENS FINANCIAL ,photocopier rental	-£ 248.33
15-Jan-25	Amazon - VH banqueting roll	£ 22.99
15-Jan-25	Amazon - WD 40	£ 16.31
15-Jan-25	BOLSOVER DISTRICT staff costs Jan 25	-£ 12,226.92
15-Jan-25	BOLSOVER DISTRICT - dog bins - Oct to Dec	-£ 341.64
15-Jan-25	BRITISH GAS - clock electricity	-£ 66.12
15-Jan-25	CLARKES grounds maintenance	-£ 70.00
15-Jan-25	DEAKINS DELI , Fireworks/Carol concert food	-£ 374.00
15-Jan-25	DEAKINS DELI Warm Bank food	-£ 220.00
15-Jan-25	SHARP photocopying	-£ 44.56
15-Jan-25	WATERPLUS , pavilion	-£ 18.29
21-Jan-25	AMAZON.CO.UK GB safety signage	£ 3.54
21-Jan-25	Amazon - VH napkins	£ 22.00
21-Jan-25	TALKTALK BUS CONNE,office phones	-£ 38.17
23-Jan-25	AML MIDLANDS Remote working	-£ 9.60
23-Jan-25	R TATTERSHAW , TPC- CAROL SERVICE,	-£ 15.55
23-Jan-25	The Testing Lab ,legionella tests	-£ 300.00
28-Jan-25	BOLSOVER DISTRICT TEN application	-£ 21.00
28-Jan-25	MATHERS Flagpole brackets	-£ 264.00
29-Jan-25	AMAZON.CO.UK GB - VE Day flag	-£ 11.29
30-Jan-25	HIGH SPEED , TRAINING safeguarding training	-£ 42.00
30-Jan-25	AML MIDLANDS LTD ,Office 365	-£ 51.48
30-Jan-25	Xmas lights	-£ 40.00
30-Jan-25	MARKOVITZ LTD rock salt	-£ 357.00
30-Jan-25	Xmas lights	-£ 40.00
30-Jan-25	Xmas lights	-£ 40.00
30-Jan-25	S WOOD Warm Bank food	-£ 48.52
30-Jan-25	VODAFONE LTD Office mobiles	-£ 21.00
30-Jan-25	Xmas lights	-£ 40.00
02-Jan-25	BOLSOVER DISTRICT , Reserves transfer	£ 30,000.00
02-Jan-25	TIBSHELF FC annual rent	£ 1,000.00
14-Jan-25	TIBSHELF VILLAGE , TVH -PAVILION booking	£ 15.00
15-Jan-25	HMRC VAT	£ 4,603.29
24-Jan-25	100846 - bingo refreshments	£ 77.52

	RESERVE ACCOUNT	
	Natwest balance as at 31.12.2024	£ 7,440.62
	Interest January 2025	£ 33.86
	Transfers to current account	£ 12,770.07
	Transfer from current account	£ 31,059.59
	Natwest balance as at 30.01.2025	£ 25,764.00
	Reserves held by BDC	£ 70,000.00
	Balance as at 30.01.2025	£ 95,764.00
	VH costs to be reimbursed	£ 44.99

Signature