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|  | **RECEIPTS, PAYMENTS AND RECONCILIATION REPORT JULY 2025** |  |
|  | **Current account** |  |
|  | **Balance as at 30.06.2025** | **£** | **4,000.00** |
|  | **Transfers to Reserve account** | **£** | **32,957.43** |
|  | **Transfers from Reserve account** | **£** | **18,776.11** |
| 02-Jul-25 | VODAFONE LTD ,office mobiles | -£ | 25.67 |
| 07-Jul-25 | CLARKES ,grounds maintenance | -£ | 1,300.00 |
| 07-Jul-25 | DPT SERVICES , pavilion pump | -£ | 354.00 |
| 07-Jul-25 | SCOUTS GROUP , NEWSLETTE DELIVERY, | -£ | 300.00 |
| 07-Jul-25 | VIKING ,stationary | -£ | 116.14 |
| 07-Jul-25 | PHIL COTTERILL , legionella works | -£ | 115.20 |
| 07-Jul-25 | ALLSTAR BUSINESS truck fuel | -£ | 82.28 |
| 07-Jul-25 | CLARKES , planter maintenance | -£ | 70.00 |
| 07-Jul-25 | DALC , councillor training course | -£ | 55.00 |
| 07-Jul-25 | AML MIDLANDS LTD , office 365 | -£ | 47.88 |
| 07-Jul-25 | AML MIDLANDS LTD , offsite data storage | -£ | 22.20 |
| 14-Jul-25 | BRITISH GAS , Pavilion electricity | -£ | 164.50 |
| 14-Jul-25 | EAST MIDS AUDIT , annual internal audit | -£ | 123.00 |
| 14-Jul-25 | YU ENERGY ,village hall gas bill | -£ | 66.12 |
| 15-Jul-25 | BRITISH GAS ,village hall electricity | -£ | 347.14 |
| 15-Jul-25 | SIEMENS FINANCIAL photocopier rental | -£ | 248.33 |
| 15-Jul-25 | BRITISH GAS , clock electricity | -£ | 55.19 |
| 16-Jul-25 | BOLSOVER DISTRICT , June salaries | -£ | 12,741.79 |
| 16-Jul-25 | MORRIS CHESTERFIEL, confidential waste | -£ | 60.00 |
| 16-Jul-25 | SHARP ,photocopying | -£ | 51.49 |
| 21-Jul-25 | TALKTALK BUS CONNE office phones | -£ | 38.34 |
| 23-Jul-25 | WOOLLEY MOOR NURS ,hanging baskets | -£ | 6,205.50 |
| 23-Jul-25 | TIBSHELF V HALL , hall hire and office rent costs July | -£ | 328.75 |
| 23-Jul-25 | AML MIDLANDS LTD , Ninja remote working | -£ | 9.60 |
| 24-Jul-25 | SLCC , clerks traning course | -£ | 144.00 |
| 30-Jul-25 | VODAFONE LTD , 7053086437-1001 | -£ | 23.37 |
| 02-Jul-25 | INFINITY EVENTS LT, INFINITY DONATION | £ | 630.00 |
| 03-Jul-25 | 100861 | £ | 515.00 |
| 04-Jul-25 | MANSFIELD MEMORIALS | £ | 400.00 |
| 09-Jul-25 | SHOULDER AT HARDST, M festival advert | £ | 50.00 |
| 15-Jul-25 | 100862 bingo refreshments | £ | 90.80 |
| 15-Jul-25 | MAUN MOTORS boundary planter sponsorship | £ | 250.00 |
| 17-Jul-25 | HOULT S MEMORIALS | £ | 40.00 |
| 21-Jul-25 | HMRC VAT RETURN | £ | 1,035.31 |
| 22-Jul-25 | JR HOULT BURIAL | £ | 300.00 |
| 22-Jul-25 | BOLSOVER DISTRICT RESERVES TRANSFER | £ | 30,000.00 |
| 23-Jul-25 | TIBSHELF VILLAGE , TVH -MAY & JUN | £ | 3,791.20 |
| 24-Jul-25 | OAK ADVERT | £ | 100.00 |
| 30-Jul-25 | 100863 bingo refreshments and scratch card | £ | 74.50 |
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|  | **RESERVE ACCOUNT** |  |
|  | **Natwest balance as at 30.06.2025** | **£ 22,046.47** |
|  | **Interest July 2025** | **£ 21.35** |
|  | **Tranfers to current account** | **£ 18,776.11** |
|  | **Tranfers from current account** | **£ 32,957.43** |
|  | **Natwest balance as at 31.07.2025** | **£ 36,249.14** |
|  | **Reserves held at BDC** | **£ 80,000.00** |
|  | **Balance as at 31.07.2025** | **£ 116,249.14** |
|  | **VH costs to be reimbursed** | **£ 413.26** |
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|  | Chair signature: |  |
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|  | Date: |  |