	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

	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**
	Chair signature:	
	Date:	