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|  | **RECEIPTS, PAYMENTS AND RECONCILIATION REPORT JUNE 2025** |  |
|  | Current account |  |
|  | Balance as at 30.05.2025 | £ | 4,000.00 |
|  | Transfers to Reserve account | £ | 903.32 |
|  | Transfrs from Reserve account | £ | 11,243.80 |
| 03-Jun-25 | ROYAL BRITISH ,VJ Day flag | -£ | 23.98 |
| 05-Jun-25 | ALLSTAR BUSINESS truck fuel | -£ | 82.28 |
| 05-Jun-25 | AML MIDLANDS LTD , offsite data storage | -£ | 22.20 |
| 05-Jun-25 | CLARKES grounds maintenance | -£ | 70.00 |
| 05-Jun-25 | CLARKES grounds maintenance | -£ | 1,300.00 |
| 05-Jun-25 | SHARP photocopies | -£ | 60.76 |
| 05-Jun-25 | SPIRE GRAPHICS ,newsletter printing | -£ | 665.00 |
| 05-Jun-25 | TIBSHELF V HALL , May room hire fees | -£ | 456.25 |
| 10-Jun-25 | BRITISH GAS Pavilion electricity | -£ | 81.35 |
| 11-Jun-25 | .ICO.ORG.UK , Data protection registration | -£ | 52.00 |
| 11-Jun-25 | YU ENERGY VH gas | -£ | 94.68 |
| 16-Jun-25 | MARK SCARBOROUGH , FESTIVAL PROGRAMME, | -£ | 191.89 |
| 17-Jun-25 | AML MIDLANDS LTD annual SSL certificate | -£ | 90.00 |
| 17-Jun-25 | AML MIDLANDS LTD ,Ninja remote working | -£ | 9.60 |
| 17-Jun-25 | BRITISH GAS clock electricity | -£ | 63.33 |
| 17-Jun-25 | WATERPLUS pavilion | -£ | 36.57 |
| 18-Jun-25 | BRITISH GAS ,VH electricity | -£ | 565.39 |
| 18-Jun-25 | CLEAR COUNCILS annual insurance | -£ | 2,963.70 |
| 18-Jun-25 | MARK SCARBOROUGH , HI VIZ VESTS | -£ | 29.75 |
| 18-Jun-25 | TIBSHELF V HALL Room hire fees June 2025 | -£ | 317.50 |
| 19-Jun-25 | R TATTERSHAW , TPC ,Music festival payments | -£ | 100.00 |
| 19-Jun-25 | R TATTERSHAW , admin refund | -£ | 15.02 |
| 19-Jun-25 | TALKTALK office phones | -£ | 38.86 |
| 23-Jun-25 | Dove Valley Loos ,Music festival | -£ | 420.00 |
| 23-Jun-25 | IRM Event security Music festival | -£ | 404.00 |
| 23-Jun-25 | LOCATION AUDIO Music festival | -£ | 1,271.25 |
| 23-Jun-25 | MDS EVENTS Music festival | -£ | 750.00 |
| 23-Jun-25 | PINK TRIBUTE Music festival | -£ | 350.00 |
| 23-Jun-25 | PURE ENTERTAINMENT Music festival | -£ | 480.00 |
| 23-Jun-25 | SABRE K9 Music festival | -£ | 550.00 |
| 30-Jun-25 | 30MAY A/C 80493416 | -£ | 18.00 |
| 02-Jun-25 | MRS S L RENSHAW Music festival | £ | 50.00 |
| 04-Jun-25 | DERBYSHIRE NEIGHBO, TIBSHELF SPEEDWATCH | £ | 250.00 |
| 05-Jun-25 | MR A STRINGER , FULLY LOADED Music festival | £ | 50.00 |
| 06-Jun-25 | 100859 | £ | 20.00 |
| 11-Jun-25 | Sinful Angel Music festival | £ | 15.00 |
| 11-Jun-25 | MANSFIELD MEMORIAL - interment | £ | 200.00 |
| 11-Jun-25 | Music festival stall fee | £ | 15.00 |
| 12-Jun-25 | ASHDA FLOOR LTD Music festival advert | £ | 100.00 |
| 17-Jun-25 | 100860 - bingo refreshments | £ | 58.50 |
| 17-Jun-25 | CIVIC PRIDE Music festival advert | £ | 25.00 |
| 19-Jun-25 | CHL CATERING music festival food vendor | £ | 50.00 |
| 24-Jun-25 | STUBBINS & HOPE LT, STUBBINS HOPE burial | £ | 400.00 |
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|  | **RESERVE ACCOUNT** |  |
|  | **Natwest balance as at 30.05.2025** | **£ 32,360.16** |
|  | **Interest June 2025** | **£ 26.17** |
|  | **Transfers to current account** | **£ 11,243.18** |
|  | **Transfers from current accunt** | **£ 903.32** |
|  | **Natwest balance as at 30.06.2025** | **£ 22,046.47** |
|  | **Reserves held at BDC** | **£ 110,000.00** |
|  | **Balance as at 30.06.2025** | **£ 132,046.47** |
|  | VH costs to be reimbursed | £ 660.07 |

Chair signature:

Date: