

	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

	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 account	£ 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: