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|  | **RECEIPTS, PAYMENTS AND RECONCILIATION REPORT MAY 2025** |  |
|  | **Current Account** |  |
|  | **Balance as at 31.04.2025** | **£4,000.00** |
|  | **Transfer to Reserve account** | **£1,538.52** |
|  | **Trasferes from Reserve account** | **£80,541.16** |
| 02-May-25 | PEAK BANNERS , Music Festival | -£137.95 |
| 02-May-25 | UNPD CQ 4520485698, PAYMENT STOPPED - from 2024 | -£40.00 |
| 06-May-25 | Tylers Snack Shack, Afternoon tea box - VE day | -£300.00 |
| 06-May-25 | Tuesdays Child ,VE day singer | -£200.00 |
| 06-May-25 | AMAZON.CO.UK GB - Office batteries | -£8.23 |
| 07-May-25 | BOLSOVER DISTRICT ,Investmenet transfer | -£50,000.00 |
| 07-May-25 | BOLSOVER DISTRICT April salaries | -£12,536.09 |
| 07-May-25 | CLARKES grounds maintenance | -£1,300.00 |
| 07-May-25 | RIALTAS - Year end | -£1,046.40 |
| 07-May-25 | TIBSHELF V HALL Office rent and meeting hire fees - April 25 | -£482.50 |
| 07-May-25 | COMBAT STRESS VE day donation | -£227.00 |
| 07-May-25 | ALLSTAR BUSINESS truck fuel | -£82.28 |
| 07-May-25 | CLARKES grounds maintenance | -£70.00 |
| 07-May-25 | AML MIDLANDS LTD - Office 365 /bit defender | -£47.88 |
| 07-May-25 | AML MIDLANDS LTD - Offsite data storage | -£22.20 |
| 08-May-25 | MARK SCARBOROUGH , TPC LEAFLETS refund | -£25.49 |
| 12-May-25 | YU ENERGY VH gas bill | -£134.11 |
| 12-May-25 | BRITISH GAS pavilion electricity | -£125.01 |
| 12-May-25 | DANNELLS LTD music festival banner | -£115.80 |
| 13-May-25 | DEFIBSHOP replacement pads | -£144.00 |
| 14-May-25 | BRITISH GAS VH electricity | -£420.91 |
| 14-May-25 | BRITISH GAS clock electricity | -£77.78 |
| 20-May-25 | PROGREEN weed killer | -£138.90 |
| 20-May-25 | AMAZON.CO.UK GB VH Christmas lights and decs | -£67.97 |
| 20-May-25 | SHARP photocopies | -£65.38 |
| 20-May-25 | TALKTALK office phones | -£38.34 |
| 20-May-25 | Screwfix - paint | -£35.00 |
| 20-May-25 | WATERPLUS cemetery water | -£30.28 |
| 20-May-25 | AMAZON\* - maintenance items | -£29.76 |
| 20-May-25 | WATERPLUS pavilion water | -£19.18 |
| 20-May-25 | SCREWFIX- maintenance items | -£16.68 |
| 20-May-25 | AML MIDLANDS LTD Ninja remote working | -£9.60 |
| 28-May-25 | CIVIC PRIDE LTD lamp post monitoring | -£490.20 |
| 28-May-25 | B W FIRE - pavilion fire checks | -£204.00 |
| 28-May-25 | AML MIDLANDS LTD Office 365 /bit defender | -£47.88 |
| 28-May-25 | A BECKETT music festival raffle tickets | -£42.60 |
| 28-May-25 | R TATTERSHAW office stationary | -£7.50 |
| 29-May-25 | BOLSOVER DISTRICT May salaries | -£12,582.85 |
| 30-May-25 | VODAFONE LTD office mobiles | -£23.37 |
| 01-May-25 | 100818 - linked to unpaid cq from 2024 | £40.00 |
| 08-May-25 | 100855 - bingo refreshments | £65.50 |
| 08-May-25 | 100854 - VE day refreshments | £74.00 |
| 08-May-25 | 100856 - VE Day Combat Stress monies | £227.00 |
| 08-May-25 | 100853 - Warm Bank donation | £548.50 |
| 12-May-25 | BOLSOVER D C Pavilion hire | £160.00 |

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| 14-May-25 | JOWETT S O DANCE music festival advertising | £50.00 |
| 14-May-25 | TIBSHELF VILLAGE , VH April recharges | £771.07 |
| 20-May-25 | WEALTHALL EM music festival food vendor | £30.00 |
| 22-May-25 | THE FREAKIN VEGAN music festival food vendor | £50.00 |
| 28-May-25 | 100858 - bingo refreshments | £74.41 |
| 29-May-25 | 100857 burial fee and music festival advert | £250.00 |
| 30-May-25 | UNIQUETREATSCOMPAN music festival food vendor | £50.00 |
|  | **RESERVE ACCOUNT** |  |
|  | **Natwest balance as at 30.04.2025** | **£111,308.25** |
|  | **Interest May 2025** | **£54.55** |
|  | **Transfers to Current account** | **£80,541.16** |
|  | **Tranfers from Current account** | **£1,538.52** |
|  | **Natwest balance as at 30.05.2025** | **£32,360.16** |
|  | **Reserves held at BDC** | **£110,000.00** |
|  | **Balance as at 30.05.2025** | **£142,360.16** |
|  | **VH costs to be reimbursed** | **£648.48** |