

	<b>RECEIPTS, PAYMENTS AND RECONCILIATION REPORT MAY 2025</b>	
	<b>Current Account</b>	
	<b>Balance as at 31.04.2025</b>	<b>£4,000.00</b>
	<b>Transfer to Reserve account</b>	<b>£1,538.52</b>
	<b>Trasferes from Reserve account</b>	<b>£80,541.16</b>
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

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	UNIQUE TREATS COMPAN music festival food vendor	£50.00
	<b>RESERVE ACCOUNT</b>	
	<b>Natwest balance as at 30.04.2025</b>	<b>£111,308.25</b>
	<b>Interest May 2025</b>	<b>£54.55</b>
	<b>Transfers to Current account</b>	<b>£80,541.16</b>
	<b>Tranfers from Current account</b>	<b>£1,538.52</b>
	<b>Natwest balance as at 30.05.2025</b>	<b>£32,360.16</b>
	<b>Reserves held at BDC</b>	<b>£110,000.00</b>
	<b>Balance as at 30.05.2025</b>	<b>£142,360.16</b>
	<b>VH costs to be reimbursed</b>	<b>£648.48</b>