

Current Bank A/c

Receipts received between 01/12/2025 and 31/12/2025

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 02/12/2025	24.00						
	Tibshelf Village Hall	24.00			1990	100	24.00	VH Card machine - Poppy
	Banked: 02/12/2025	40.00						
	Miscellaneous	40.00			1410	130	40.00	Inscription - Shirley
	Banked: 02/12/2025	491.89						
	Tibshelf Village Hall	491.89			1200	180	491.89	VH Electricity
	Banked: 02/12/2025	177.96						
	Tibshelf Village Hall	177.96			1200	180	177.96	VH Gas reimbursement
100875	Banked: 03/12/2025	212.00						
100875	Miscellaneous	212.00			1990	100	117.00	Refreshment monies
					340		117.00	Refreshment monies
					6001	100	-117.00	Refreshment monies
					1990	100	95.00	Refreshment monies
	Banked: 04/12/2025	30,000.00						
	Bolsover District Council	30,000.00			220		30,000.00	Reserves transfer
	Banked: 10/12/2025	50.00						
	Wilkinson Brothers Ltd	50.00			1400	130	50.00	Interment fee - Drew
	Banked: 17/12/2025	531.92						
	Tibshelf Village Hall	531.92			1200	180	531.92	Electric bill reimbursment
	Banked: 17/12/2025	33.26						
	Tibshelf Village Hall	33.26			1200	180	33.26	Toilet roll reimbursment
100877	Banked: 17/12/2025	84.75						
100877	Miscellaneous	84.75			1990	100	84.75	Bingo refreshments
					340		84.75	Bingo refreshments
					6001	100	-84.75	Bingo refreshments
	Banked: 22/12/2025	40.00						
	Mansfield Memorials	40.00			1410	130	40.00	Drew - inscription
	Banked: 31/12/2025	23.02						
	Nat West	23.02			1090	100	23.02	Interest
Total Receipts:		31,708.80	0.00	0.00			31,708.80	