

**Payments & Expenditure April 2021**

Accounts brought forward

03 - natwest current	£905.00
04 - natwest reserve	£53,312.86
05 - unity bank	£32,587.14
06 - liquidity manager 95	£162,280.62

		System	NatWest	Unity	VAT
debit	Zero - photocopier	BACS		£3.72	0.62
debit	Solvac Website	BACS		£200.00	
debit	South Staffs Water	BACS		£150.00	
debit	Sun contracted help Lengthsmen 6th April	BACS		£54.00	
debit	Lengthsmen salary 6th April	BACS		£72.00	
debit	Lengthsmen exps 31/3 & 6/4	BACS		£62.21	£5.99
debit	Tonks Tree Services March	BACS		£640.00	£106.67
credit	Burial fees	CHQ		£1,770.73	
debit	Lichfield DC - new refuse bins	BACS		£720.00	£120.00
debit	Boldmere Computers- fix faulty laptop	BACS		£45.00	£7.50
debit	Refund Clerk "Just Answer" Legal fee	BACS		£50.00	
debit	See Everywhere website support	BACS		£75.00	
credit	LDC Precept	BACS		£182,000.00	
debit	Campaign to Protect Rural England	DD		£5.00	
debit	Lengthsman exps 13-20/4	BACS		£27.00	
debit	Sub contracted help Lengthsman 14-20/4	BACS		£180.00	
debit	Lengthsman salary 13-20/4	BACS		£240.00	
debit	HMRC April	BACS		£671.36	
debit	Clerk salary April	BACS		£1,906.57	
debit	Sub contracted help Lengthsman 26/27 April	BACS		£117.00	
debit	LDC refuse collection	BACS		£500.00	
debit	LDC recycling collection	BACS		£90.00	

debit	Clerk April exps inc Zoom subs	BACS		£25.64	
debit	Little Aston Bowls Club Cllr led grant	BACS		£400.00	
debit	Mary Jones Big Poppy Appeal	BACS		£300.00	
debit	Tonks Tree Services April	BACS		£640.00	£106.67
Debit	Registrar April	BACS		£125.00	
credit	Nat West Business Reserve interest	BACS		£0.44	
credit	Nat West Liquidity Account interest	BACS		£20.01	

	c/f	debit	credit	balance
03 - natwest current	£905.00			£905.00
04 - natwest reserve	£53,312.86		£0.44	£53,313.30
05 - unity bank	£32,587.14	£7,299.50	£183,770.73	£209,058.37
06 - liquidity manager 95	£162,280.62		£22.01	£162,300.63