

Payments & Expenditure Dec 2021

Accounts brought forward					
	03 - natwest current			£905.00	
	04 - natwest reserve			£53,316.43	
	05 - unity bank			£144,127.38	
	06 - liquidity manager 95			£162,393.14	
		System	NatWest	Unity	VAT
debit	Corporate Finance- photocopier	DD		£594.00	£118.80
debit	BT	DD		£124.02	£20.67
debit	Sub contracted help Lengthsman 29/30 Nov	BACS		£171.00	
debit	Lengthsman exps 29/30 Nov	BACS		£87.40	£4.00
debit	Lengthsman salary 29/30 Nov	BACS		£275.00	
debit	Russell Edwards- Office rent	BACS		£1,500.00	
credit	Burial Fees Grew & Allerton	CHQ		£405.00	
debit	Lengthsman salary 4-7 Dec	BACS		£212.50	
debit	Lengthsman exps 4-7 Dec	BACS		£15.30	
debit	Tamworth Gritting Nov	BACS		£180.00	£30.00
debit	J.E. Thompson- Stonnall Footpath repairs	BACS		£4,338.54	£723.09
debit	Friend Associates- Richard Cooper Room survey	BACS		£2,400.00	£400.00
debit	Tonks Tree Services- LARGA Nov	BACS		£640.00	£106.67
debit	George Sey- Calder Crossing repairs	BACS		£2,500.00	
debit	Sub contracted help Lengthsman 4-8 Dec	BACS		£247.00	
credit	Burial fees -Sampson	BACS		£380.00	
debit	Lengthsman exps 13-14 Dec	BACS		£22.50	
debit	Lengthsman salary 13-14 Dec	BACS		£162.50	
debit	Lichfield Disctrict Council maint contract	BACS		£20,000.00	VAT on 2nd bill
debit	SSE- Electric	BACS		£44.46	£2.11
debit	Lichfield Disctrict Council maint contract	BACS		£14,388.65	£5,731.44
credit	Burial fees- D.Williams	CHQ		£200.00	

debit	D.Thompson printer exps	BACS		£33.30	£5.55
debit	Pickerings- fees fpr SY&CC lease termination	BACS		£19,074.00	£900.00
debit	Pebbles- Winter newsletter	BACS		£1,055.00	
debit	Sub contracted help Lengthsman 13-17 Dec	BACS		£275.50	
debit	SSE Electric	DD		£88.52	
debit	Campaign to Protect Rural England subs	DD		£5.00	
debit	Clerk exps Dec	BACS		£47.18	
debit	Lengthsman exps 20/21 Dec	BACS		£45.30	£5.60
debit	Lengthsman salary 20/21 Dec	BACS		£112.50	
debit	Sub contracted help Lengthsman 20/21 Dec	BACS		£85.50	
debit	Playdale- CIL purchase of play eqpt	BACS		£4,095.32	£682.55
credit	Burial Fees- J.Cole	BACS		£579.00	
debit	HMRC Dec	BACS		£1,302.96	
debit	Clerk salary Dec + adjustment	BACS		£2,844.35	
debit	BT	DD		£280.92	£46.82
debit	Registrar Dec	BACS		£125.00	
debit	Handling Charge	BACS		£1.20	
debit	Service charge	BACS		£31.95	
credit	Nat West Business Reserve interest	BACS	£0.45		
credit	Nat West Liquidity Account interest	BACS	£6.90		
			credit £7.35	credit £1564	
				debit £77406.37	

	c/f	debit	credit	balance
03 - natwest current	£905.00			£905.00
04 - natwest reserve	£53,316.43		£0.47	£53,316.88
05 - unity bank	£144,127.38	£77,406.37	£1,564.00	£68,285.01
06 - liquidity manager 95	£162,393.14		£6.90	£162,400.04