

## Payments & Expenditure Nov 2022

Accounts brought forward

03 - natwest current	£905.00
04 - natwest reserve	£53,367.05
05 - unity bank	£154,326.09
06 - liquidity manager 95	£112,693.61

	System	NatWest	Unity	VAT
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debit	Lengthsman salary 28 Oct-1 Nov	BACS		£231.00	
debit	Lengthsman exps 28 Oct- 1 Nov	BACS		£13.95	
debit	Sub contracted help Lengthsman 28 Oct- 2 Nov	BACS		£210.00	
debit	Mark Ridgeway burial fee Gwilym	BACS		£80.00	
credit	Burial fees the late A.Thompson	BACS		£830.00	
credit	Stone mason fees K.Adams	CHQ		£31.00	
debit	Pebbles design newsletters Nov	BACS		£1,485.00	
debit	SSE: Electric	BACS		£83.38	
debit	Lengthsman exps 2 Nov, 10-11 Nov inc all	BACS		£155.91	£18.36
	Christmas batteries/some new lights				
debit	Tonks Tree Services: LARGA Oct	BACS		£640.00	£106.67
debit	Lengthsman Salary 2 Nov, 10-11 Nov	BACS		£209.00	
debit	Stonnall Community Centre Cllr led grant	BACS		£400.00	
	for Xmas Fayre				
debit	Clerk exps: 1 x new broom, A3 paper	BACS		£25.49	£4.25
debit	Subcontracted help Lengthsman 12-15 Nov	BACS		£325.50	
debit	Boldmere Computers; contract	DD		£428.89	
debit	Tonks Tree Services late invoice for Aug	BACS		£640.00	£106.67
debit	Lengthsman exps 14-15 Nov	BACS		£6.75	
debit	Lengthsman salary 14-15 Nov	BACS		£159.50	
debit	Sub contracted help Lengthsman 14-16 Nov	BACS		£210.00	

credit	RCEF Nottingham University Grant 4th payment	BACS		£8,125.00	
credit	VAT refund	BACS		£6,783.44	
debit	Campaign to Protect Rural England	DD		£5.00	
debit	Clerk expenses Nov inc new dog poo signs	BACS		£42.38	£3.92
debit	Lengthsman expenses 18-22 Nov	BACS		£92.37	£11.20
debit	Lengthsman salary 18-22 Nov	BACS		£176.00	
debit	Sub contracted help Lengthsman 18-23 Nov	BACS		£220.50	
debit	S Johns Church: Wootton burial fees	BACS		£74.00	
debit	Refund to Clerk: A4 paper, subject dividers,	BACS		£56.60	£11.32
debit	Mark Ridgeway: Wootton burial fees	BACS		£80.00	
debit	HMRC Nov	BACS		£1,296.38	
debit	Clerk salary Nov & back pay	BACS		£2,913.46	
debit	Shenstone Playing Fields Insurance refund	BACS		£937.62	
debit	Shenstone Playing Fields top up grant	BACS		£1,500.00	
debit	Shenstone Xmas Market Music Licence	BACS		£122.11	£20.35
debit	Traditional Fabrications: additional work at St Johns cemetery on fencing	BACS		£735.00	£122.50
debit	Zoom subs	BACS		£14.39	
debit	SLCC subs	BACS		£279.00	
debit	E.on Street Lighting	BACS		£1,187.22	£197.87
debit	St Johns Ambulance 1st Aid & Defib training	BACS		£366.00	£61.00
debit	Lengthsman salary 28-29 Nov			£132.00	
debit	Lengthsman exps 28-29 Nov			£49.19	£4.01
debit	Registrar Nov			£150.00	
debit	Solvac: website + extras			£200.00	
credit	Burial Fees Wootton/Thompson (stone only)			£651.00	
credit	Nat West Business Reserve interest	BACS	£30.70		
credit	Nat West Liquidity Account interest	BACS	£86.45		
			credit £117.15	credit £16420.44	
				debit £15933.59	
		c/f	debit	credit	balance
	03 - natwest current		£905.00		£905.00

	04 - natwest reserve	£53,367.05		£30.70	£53,397.75
	05 - unity bank	£154,326.09	£15,933.59	£16,420.44	£154,812.94
	06 - liquidity manager 95	£112,693.61		£86.45	£112,780.06