

Payments & Expenditure Dec 2022

Accounts brought forward

03 - natwest current	£905.00
04 - natwest reserve	£53,397.75
05 - unity bank	£154,812.94
06 - liquidity manager 95	£112,780.06

	System	NatWest	Unity	VAT
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debit	Corporate Finance: Photocopier	DD		£594.00	
debit	BT	DD		£152.23	£25.37
debit	Russell Edwards: office rent	BACS		£1,500.00	
debit	Sub Contracted help Lengthsman 28 Nov-1 Dec	BACS		£252.00	
credit	Burial fees: Kilpatrick	BACS		£400.00	
debit	LARGA maint grant	BACS		£1,500.00	
debit	Total Gritting 20th Nov	BACS		£90.00	£15.00
debit	Boldmere Computers business support	BACS		£403.25	£67.21
debit	Smart Platform: hire cherry picker to repair	BACS		£284.40	£47.40
debit	L.Aston xmas lights	BACS			
debit	Sub contracted help Lengthsman 5-10 Dec	BACS		£273.00	
debit	SSE Electric	BACS		£83.38	£3.96
debit	SPCA subs	BACS		£72.00	£12.00
debit	Lengthsman exps 30 Nov-7 Dec	BACS		£28.28	£2.91
debit	Lengthsman salary 6-7 Dec	BACS		£154.00	
debit	Refund to Clerk: xmas tree lights & rubbish bags	BACS		£24.00	£4.80
credit	Shenstone Playing Fields refund of insurance	CHQ		£499.05	
	overpayment				
debit	Lengthsman exps 13th Dec	BACS		£2.70	
debit	David Salter petrol refund for cherry picker	BACS		£15.09	£2.52
debit	Lengthsman salary 13 Dec	BACS		£66.00	

debit	Sub contracted help Lengthsman 12-14 Dec	BACS		£152.25	
debit	Campaign to Protect Rural England	DD		£5.00	
credit	Headstone fees the late J.Wootton	BACS		£31.00	
debit	Sub contracted help Lengthsman 20/21 Dec	BACS		£105.00	
debit	Lengthsman salary 19 Dec	BACS		£66.00	
debit	Lengthsman exps 13 & 19 Dec	BACS		£25.98	£3.39
debit	LDC Grounds Maint Contract part 1 payment	BACS		£17,340.00	£5,780.11
debit	LDC Grounds Maint Contract part 2 payment	BACS		£17,340.73	
debit	Clerk salary Dec	BACS		£2,149.89	
debit	HMRC Dec	BACS		£782.06	
debit	Registrar Dec	BACS		£150.00	
debit	Sub contracted help Lengthsman 29/30 Dec	BACS		£94.50	
debit	Manual Handling charge	BACS		£1.80	
debit	Service charge	BACS		£36.15	
credit	Nat West Business Reserve interest	BACS	£35.11		
credit	Nat West Liquidity Account interest	BACS	£101.97		
		credit	£137.08	£930.05	

	c/f	debit	credit	balance
03 - natwest current	£905.00			£905.00
04 - natwest reserve	£53,397.75		£35.11	£53,432.86
05 - unity bank	£154,812.94	£43,743.69	£930.05	£111,999.30
06 - liquidity manager 95	£112,780.06		£101.97	£112,882.03