

Payments & Expenditure July 2020

| Accounts brought forward | | | | | |
|--------------------------|---|--------|---------|-------------|-----------|
| | 03 - natwest current | | | £905.00 | |
| | 04 - natwest reserve | | | £53,308.87 | |
| | 05 - unity bank | | | £177,602.72 | |
| | 06 - liquidity manager 95 | | | £161,949.35 | |
| | | | | | |
| | | System | NatWest | Unity | VAT |
| debit | BT | DD | | £82.92 | £13.82 |
| debit | Lengthsman exps 29/30 June | BACS | | £22.95 | |
| debit | Clerk expenses - Zoom | BACS | | £14.39 | £2.40 |
| debit | Lengthsman Salary 29/30 June | BACS | | £196.00 | |
| debit | Sub contracted help Lengthsman29/30June | BACS | | £162.00 | |
| debit | Solvac- website June + extras | BACS | | £240.00 | |
| debit | Zero Enterprises June photocopier | BACS | | £14.29 | £2.38 |
| debit | Grenkeleasing | DD | | £274.10 | £45.68 |
| debit | sub contracted help Lengthsman 7/8 July | BACS | | £108.00 | |
| debit | Tonks Tree Services- LARGA June | BACS | | £640.00 | £106.67 |
| debit | j.Kelsall Builders- ref St Johns Hall Community | BACS | | £6,312.00 | £1,052.00 |
| debit | Grant | | | | |
| debit | E.on | DD | | £83.00 | |
| debit | sub contracted help Lengthsman 13/14 July | BACS | | £144.00 | |
| debit | Meachen & Bevan re Library C.Grant | BACS | | £1,296.00 | £216.00 |
| debit | Clerk Expenses 29/6-14/7 inc stationary order | BACS | | £43.84 | |
| debit | Campaign to Protect Rural England | DD | | £5.00 | |
| debit | Clerk Salary July | BACS | | £1,861.91 | |
| debit | HMRC July | BACS | | £644.99 | |
| debit | LARGA- Printing of Covid posters | BACS | | £177.60 | |
| debit | Support Staffordshire subscription | BACS | | £25.00 | |
| debit | Lengthsman exps 21-28 July | BACS | | £138.84 | £27.77 |

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|--------|---|------|---------|-----------|--------|
| debit | Lengthsman salary 21-28 July | BACS | | £319.00 | |
| debit | sub contracted help Lengthsman 21-28 July | BACS | | £252.00 | |
| debit | Stonnall Village Hall insurance refund | BACS | | £1,163.55 | |
| debit | Solvac website July + extras | BACS | | £230.00 | |
| debit | BT | DD | | £83.42 | £13.90 |
| debit | Registrar Salary July | BACS | | £125.00 | |
| credit | Nat West Liquidity Interest | DD | £120.69 | | |
| credit | Nat West Liquidity Interest | DD | £48.62 | | |
| credit | Nat West Business Reserve | DD | £0.45 | | |
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| | B/F | Debits | Credits | Balance |
|---------------------------|-------------|------------|---------|-------------|
| 03 - natwest current | £905.00 | | | £905.00 |
| 04 - natwest reserve | £53,308.87 | | £0.45 | £53,309.32 |
| 05 - unity bank | £177,602.72 | £14,660.20 | | £162,942.92 |
| 06 - liquidity manager 95 | £161,949.35 | | £169.31 | £162,118.66 |

