

Payments & Expenditure July 2021

Accounts brought forward

03 - natwest current	£905.00
04 - natwest reserve	£53,314.19
05 - unity bank	£177,234.73
06 - liquidity manager 95	£162,319.31

		System	NatWest	Unity	VAT
debit	BT	DD		£65.55	£10.92
debit	Boldmere Computers	BACS		£799.00	£133.17
debit	SSE	BACS		£36.47	£1.73
debit	Solvac April Website + extras	BACS		£80.00	
debit	SPCA	BACS		£25.00	
debit	Shenstone Village Hall rates refund	BACS		£243.06	
debit	Tonks Tree Services- LARGA June	BACS		£640.00	£106.67
debit	Sub contracted help Lengthsman 28-30 June	BACS		£190.00	
debit	Lengthsman exps 28-29 June	BACS		£28.80	£6.83
debit	Lengthsman salary 28-29 June	BACS		£204.00	
debit	Friend Associates RICS survey	BACS		£2,460.00	£410.00
debit	LARGA insurance refund	BACS		£721.38	
credit	HMRC VAT refund	BACS		£5,921.33	
credit	Burial Fees	BACS		£1,226.00	
credit	Burial Fees	BACS		£200.00	
debit	Little Aston Village Hall rates refund	BACS		£211.70	
debit	SSE	DD		£316.70	
debit	Zoom refund to Clerk	BACS		£14.39	
debit	Sub contracted help Lengthsman 5-7 July	BACS		£190.00	
debit	Stonnall V.Hall rates refund	BACS		£250.90	
debit	Lengthsman exps 12-13 July	BACS		£20.70	
debit	Sub contracted help Lengthsman 12-13 July	BACS		£114.00	

debit	Lengthsman salary 12-13 July	BACS		£150.00	
debit	SPCA training	BACS		£60.00	
debit	Stonnall V.Hall insurance refund	BACS		£1,189.80	
debit	Midland Conservation - St Johns Wall	BACS		£9,208.80	£1,534.80
debit	Mark Ridgeway re L.Butler burial	BACS		£80.00	
debit	Campaign to Protect Rural England	DD		£5.00	
debit	Lengthsman salary 19/20 July	BACS		£191.25	
debit	Sub contracted help Lengthsman 19/20 July	BACS		£142.50	
debit	Lengthsman exps 19/20 July	BACS		£55.03	
debit	SPCA training	BACS		£30.00	
debit	Moseleys Diamond Jubilee Allotments lease	BACS		£3,283.60	£180.60
debit	Clerk salary July	BACS		£1,906.57	
debit	HMRC	BACS		£671.36	
debit	Lengthsman exps 23/27 July	BACS		£30.19	
debit	Sub contracted help Lengthsman 28-29 July	BACS		£123.50	
debit	Lengthsman salary 23-26 July	BACS		£162.50	
debit	Zoom refund to Clerk	BACS		£14.39	
debit	Shenstone Village Hall insurance refund	BACS		£1,392.46	
debit	Registrar July	BACS		£125.00	
credit	Nat West Liquidity Account interest	BACS	£20.01		
credit	Nat West Business Reserve interest	BACS	£0.44		

	c/f	debit	credit	balance
03 - natwest current	£905.00			£905.00
04 - natwest reserve	£53,314.19		£0.44	£53,314.63
05 - unity bank	£177,234.73	£25,433.60	£7,347.33	£159,148.46
06 - liquidity manager 95	£162,319.31		£20.01	£162,339.32