

Payments & Expenditure June 2020

Accounts brought forward	
03 - natwest current	£905.00
04 - natwest reserve	£53,299.93
05 - unity bank	£190,412.07
06 - liquidity manager 95	£161,840.05

	System	NatWest	Unity	VAT
debit BT	DD		£82.92	£13.82
debit Russell Edwards Office Rent	BACS		£1,500.00	
debit Solvac- website May	BACS		£140.00	
debit Tonks Tree Services- LARGA April	BACS		£640.00	£106.67
debit Tonks Tree Services- LARGA May	BACS		£640.00	£106.67
debit LARGA- field insurance	BACS		£721.38	
debit Zero Enterprises May photocopier	BACS		£456.88	£76.15
debit Sub contracted help Lengthsman 1/2 June	BACS		£110.83	
debit Lengthsman Salary 1/2 June	BACS		£165.00	
debit Lengthsman exps 1/2 June	BACS		£42.77	
debit Clerk expenses 17-31/5- inc £14.29 Zoom	BACS		£31.49	£2.40
debit Reimburse Clerk for purchase of 3 x dementia	BACS		£239.97	£48.00
clocks for Fotherley Hall re community grant				
debit Gopak contour tables re community grant	BACS		£202.66	£33.78
debit Lengthsman Salary 8/9June	BACS		£165.00	
debit Lengthsman exps 8/9June	BACS		£65.25	
debit Sub contracted help Lengthsman 18/9 June	BACS		£123.15	
debit Chairs Honorarium	BACS		£1,200.00	
debit Lengthsman back pay following rise	BACS		£79.50	
debit Asst Lengthsman back pay following rise	BACS		£73.07	
debit E.on	DD		£83.00	
debit Lengthsman salary 15/17 June	BACS		£180.00	

debit	Lengthsman expenses 15-17 June	BACS		£204.71	£18.98
debit	Sub contracted help Lengthsman 15-17 June	BACS		£130.50	
debit	Campaign to Protect Rural England	DD		£5.00	
debit	Richard Cooper Room insurance refund	BACS		£1,099.66	
debit	Pure Print- ebulletins	BACS		£360.00	
credit	Tesco grant award to Team Shenstone Bakes	BACS		£500.00	
debit	Calder Tree Services- Lammas Land damaged	BACS		£540.00	£90.00
	tree removal after storm				
debit	Sub contracted help Lengthsman 22-24 June	BACS		£180.00	
debit	Lengthsman salary 22/23 June	BACS		£176.00	
debit	Lengthsman expenses 22/23 June	BACS		£53.22	£6.23
debit	Clerk expenses June	BACS		£30.60	
debit	HMRC June	BACS		£584.99	
debit	Clerk salary June	BACS		£1,921.91	
debit	Topliss Associates- internal audit	BACS		420.84	£70.14
credit	Persimmon Homes grant award to Team Shenstone	BACS		£500.00	
	Bakes				
debit	Registrar Stipend June	BACS		£125.00	
debit	Transfer of Persimmon grant to Mary Jones	BACS		£500.00	
debit	Transfer of Tesco Grant to Mary Jones	BACS		£500.00	
debit	Unity Service Charge	DD		£34.05	
credit	Nat West Liquidity Interest	DD	£109.30		
credit	Nat West Business Reserve	DD	£0.49		

	B/F	Debits	Credits	Balance
03 - natwest current	£905.00			£905.00
04 - natwest reserve	£53,299.93		£0.49	£53,308.87
05 - unity bank	£190,412.07	£13,809.35	£1,000.00	£177,602.72
06 - liquidity manager 95	£161,840.05		£109.30	£161,949.35