Payments & Expenditure Jan 2024

Accounts brought forward	
03 - natwest current	£905.00
04 - natwest reserve	£54,078.70
05 - unity bank	£60,900.30
06 - liquidity manager 95	£95,036.40

		System	NatWest	Unity	VAT	Frequency
debit	ВТ	DD		£165.70	£27.61	regular
debit	Pennon Water	BACS		£75.57		scheduled
debit	Subcontracted help Lengthsman 18/19 Dec	BACS		£192.00		regular
debit	Clerk Dec expenses	BACS		£20.00		scheduled
debit	Sonnall Gardeneres Guild Waste collection	BACS		£120.00		regular
debit	Solvac Website Dec	BACS		£80.00		regular
debit	Subcontracted help Lengthsman 2-4 Jan	BACS		£192.00		regular

	c/f	debit	credit	balance	
03 - natwest current	£905.00				
04 - natwest reserve	£54,078.70				
05 - unity bank	£60,900.30				
06 - liquidity manager 95	£95,036.40				