## Payments & Expenditure Nov 2021

| Accounts brought forward | counts | brought | forward |
|--------------------------|--------|---------|---------|
|--------------------------|--------|---------|---------|

| 03 - natwest current      | £905.00     |
|---------------------------|-------------|
| 04 - natwest reserve      | £53,315.96  |
| 05 - unity bank           | £134,536.29 |
| 06 - liquidity manager 95 | £162,386.02 |

|        |  | System | NatWest | Unity      | VAT     |
|--------|--|--------|---------|------------|---------|
| debit  | ВТ                                       | DD     |         | £61.74     | 10.29   |
| debit  | Solvac Oct + extras re transparency regs | BACS   |         | £240.00    |         |
| credit | LDC CIL payment                          | BACS   |         | £16,827.79 |         |
| debit  | Tonks Tree Services- LARGA Oct           | BACS   |         | £640.00    | £106.67 |
| debit  | Sub contracted help Lengthsman 1-2 Nov   | BACS   |         | £133.00    |         |
| debit  | Lengthsman salary 1-2 Nov                | BACS   |         | £175.00    |         |
| debit  | Lengthsman exp 1-2 Nov                   | BACS   |         | £85.16     | £13.79  |
| debit  | Time Assured Clock repairs               | BACS   |         | £840.00    | £140.00 |
| debit  | St Johns Church Alleron/Eburah/Hall      | BACS   |         | £213.00    |         |
| debit  | SSE -electric                            | BACS   |         | £44.46     | £2.11   |
| debit  | PPLRS music licence                      | BACS   |         | £110.90    | £18.48  |
| debit  | Clerk refund CO2 test meter              | BACS   |         | £118.80    | £19.80  |
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| C/f debit credit balance  83 - natwest current £905.00  14 - natwest reserve £53,315.96  15 - unity bank £134.536.29 |                      |             |        |         |
|--|----------------------|-------------|--------|---------|
| 03 - natwest current       £905.00         04 - natwest reserve       £53,315.96                                     |                      |             |        |         |
| 03 - natwest current       £905.00         04 - natwest reserve       £53,315.96                                     |                      |             |        |         |
| 03 - natwest current       £905.00         04 - natwest reserve       £53,315.96                                     |                      |             |        |         |
| 03 - natwest current       £905.00         04 - natwest reserve       £53,315.96                                     |                      |             |        |         |
| 03 - natwest current       £905.00         04 - natwest reserve       £53,315.96                                     |                      |             |        |         |
| 03 - natwest current       £905.00         04 - natwest reserve       £53,315.96                                     |                      |             |        |         |
| 03 - natwest current       £905.00         04 - natwest reserve       £53,315.96                                     |                      |             |        |         |
| 03 - natwest current       £905.00         04 - natwest reserve       £53,315.96                                     |                      |             |        |         |
| 03 - natwest current       £905.00         04 - natwest reserve       £53,315.96                                     |                      |             |        |         |
| 03 - natwest current       £905.00         04 - natwest reserve       £53,315.96                                     |                      |             |        |         |
| 03 - natwest current       £905.00         04 - natwest reserve       £53,315.96                                     |                      |             |        |         |
| 03 - natwest current       £905.00         04 - natwest reserve       £53,315.96                                     |                      |             |        |         |
| 03 - natwest current       £905.00         04 - natwest reserve       £53,315.96                                     |                      |             | •      |         |
| 03 - natwest current       £905.00         04 - natwest reserve       £53,315.96                                     |                      |             |        |         |
| 03 - natwest current       £905.00         04 - natwest reserve       £53,315.96                                     |                      |             |        |         |
| 03 - natwest current       £905.00         04 - natwest reserve       £53,315.96                                     |                      |             |        |         |
| 03 - natwest current       £905.00         04 - natwest reserve       £53,315.96                                     |                      |             |        |         |
| 03 - natwest current       £905.00         04 - natwest reserve       £53,315.96                                     |                      |             |        |         |
| 03 - natwest current       £905.00         04 - natwest reserve       £53,315.96                                     |                      |             |        |         |
| 03 - natwest current       £905.00         04 - natwest reserve       £53,315.96                                     |                      |             |        |         |
| 03 - natwest current       £905.00         04 - natwest reserve       £53,315.96                                     |                      |             |        |         |
| 03 - natwest current       £905.00         04 - natwest reserve       £53,315.96                                     |                      |             |        |         |
| 04 - natwest reserve £53,315.96  |                      |             | credit | balance |
|  | 03 - natwest current | £905.00     |        |         |
| 05 - unity bank £134,536.29  | 04 - natwest reserve |             |        |         |
|  | 05 - unity bank      | £134,536.29 |        |         |

06 - liquidity manager 95

£162,386.02