## Payments & Expenditure Sept 2022

Accounts brought forward

04 - natwest reserve 05 - unity bank	£53,340.01
N5 - unity bank	
	£193,669.75
06 - liquidity manager 95	£112,610.30

debit	Corporate Finance: photocopier	DD	£594.00	
debit	Rossell Edwards office rent	BACS	£1,500.00	
debit	Solvac Website Aug	BACS	£80.00	
debit	Sub Contracted help Lengthsman 30 Aug/1 Sept	BACS	£157.50	
debit	Lengthsman salary 6-7 Sept	BACS	£165.00	
credit	Playdale Inspection Shenstone deposit	BACS	£312.00	£52.00
debit	Playdale Inspection Stonnall deposit	BACS	£312.00	£52.00
debit	Lengthsman exps 6-7 Sept	BACS	£59.75	£8.00
	Playdale inspection L.Aston		£312.00	£52.00
debit	Sub Contracted help Lengthsman 5-7 Sept	BACS	£231.00	
debit	SSE	BACS	£69.84	£3.32
debit	High Court Enforcement Group	BACS	£840.00	£140.00
<mark>credit</mark>	RCEF Nottingham University grant ( 3rd payment	BACS	£8,125.00	
	of feasibility study grant)			
debit	Bolbmere Computers	BACS	£331.07	£55.18
debit	Sub contracted help Lengthsman 9-14 Sept	BACS	£225.75	
debit	Lengthsman salary 9-14 Sept	BACS	£209.00	
debit	Lengthsman exps 13-14 Sept	BACS	£18.00	
debit	Clerk exps 5-15 Sept inc 3 x bouquets for HM the	BACS	£27.30	
	Queen tributes			
debit	Campaign to Protect Rural England	DD	£5.00	

debit	Clerk Salary Aug	BACS		£2,022.68	
debit	HMRC Aug	BACS		£748.60	
debit	SSE	BACS		£128.35	£6.11
debit	Support Staffs Subs	BACS		£25.00	
debit	Sub contracted help Lengthsman 20-21 Sept	BACS		£168.00	
debit	Sub contracted help Lengthsman 26-29 Sept	BACS		£231.00	
debit	Mark Ridgeway Burial Fees: Cutforth	BACS		£80.00	
debit	Mark Ridgeway restoration stone work	BACS		£6,754.00	
debit	Refund to Clerk Zoom Subs	BACS		£14.39	
debit	Greenacres : turf for St Johns	BACS		£150.00	
<mark>credit</mark>	Burial fees: Gwillymn	BACS	•	£903.00	
credit	Stonemason fees: Neachell & McGing	СНО		£450.00	
debit	Registrar Fees Sept	BACS		£150.00	
debit	Manual Handling charge	BACS		£1.20	
debit	Service charge	BACS		£32.25	
credit	Nat West Business Reserve interest	BACS	£9.65		
credit	Nat West Liquidity Account interest	BACS	£37.02		
			credit £46.67	credit £9478	
				debit 15964.68	
		c/f debit		credit	balance
	03 - natwest current	£905.00			£905.00
	04 - natwest reserve	£53,340.01		£9.65	£53,349.66
	05 - unity bank	£193,669.75	£15,964.68	£9,478.00	£187,183.07
	06 - liquidity manager 95	£112,610.30		£37.02	£112,647.32