Payments & Expenditure Aug 2022

Accounts brought forward

03 - natwest current	£905.00
04 - natwest reserve	£53,335.19
05 - unity bank	£193,741.67
06 - liquidity manager 95	£112,569.59

		System	NatWest	Unity	VAT
debit	ВТ	DD		£143.23	£23.87
debit	Solvac Website July	BACS		£120.00	
debit	Clerk refund: A4 paper & Zoom subs	BACS		£34.39	£4.00
debit	Fields in Trust Subs	BACS		£65.00	
credit	Funeral fees the late G.McGing	BACS		£380.00	
debit	Lengthsman salary	BACS		£154.00	
debit	Lengthsman expenses 1-2 Aug 1-2 Aug ladders,	BACS		£188.39	£265.38
	strimmer head, grafitti remover, stroke oil				
debit	Sub contracted help Lengthsman 1-2 Aug	BACS		£99.75	
debit	Lengthsman expenses 8-9 Aug	BACS		£25.64	
debit	Lengthsman salary	BACS		£159.50	
debit	Bioregional : installment 3	BACS		£9,750.00	£1,625.00
debit	Shenstone Village Hall insurance	BACS		£1,610.25	
debit	Stonnall village Hall insurance	BACS		£1,231.55	
debit	Tonks Tree Services LARGA July	BACS		£640.00	£106.67
debit	Refund to Cllr D.Salter 2 x gas bottles for beacon	BACS		£92.00	
debit	Sub contracted help Lengthsman 6-11 Aug	BACS		£262.50	
debit	Boldmere Computers	DD		£158.27	
debit	SSE Electric	BACS		£139.68	£3.32
credit	HMRC VAT refund March-July	BACS		£8,708.22	
credit	Funeral fees Hope/Neachell	СНО		£2,000.00	

debit	Sub contracted help Lengthsman 15-17 Aug	BACS		£189.00		
credit 🛛	RCEF Nottingham University grant (2nd payment	BACS		£8,125.00		
	of feasibility study grant)					
debit	Campaign to Protect Rural England	DD		£5.00		
debit	Clerk Salary Aug	BACS		£2,022.48		
debit	HMRC Aug	BACS		£748.80		
debit	Clerk exps August	BACS		£29.29		
debit	Stocksigns: new Stonnall Community Centre sign	BACS		£234.44	£36.22	
debit	Mazarrs Audit fee	BACS		£720.00	£120.00	
debit	Stephen Crane 15th & 30th Aug salary		£168.75			
debit	ВТ	BACS		£143.23	£23.87	
credit	Registrar August	BACS		£150.00		
credit	Nat West Business Reserve interest	BACS		£4.82		
	Nat West Liquidity Account interest	BACS		£40.71		
				credit £19,213.2	2	
				debit £19,135.14		
		c/f			credit balance	
	03 - natwest current	£905.00			£905.00	
	04 - natwest reserve	£53,335.19		£4.82	£53,340.01	
	05 - unity bank	£193,741.67	£19,285.14	£19,213.22	£193,669.75	
	DG - liquidity manager 95	£112,569.59		£40.71	£112,610.30	