

Payments & Expenditure Oct 2021

Accounts brought forward					
	03 - natwest current			£905.00	
	04 - natwest reserve			£53,315.54	
	05 - unity bank			£138,883.16	
	06 - liquidity manager 95			£162,379.57	
		System	NatWest	Unity	VAT
debit	BT	DD		£61.74	10.29
credit	HMRC VAT refund	BACS		£4,217.93	
debit	Solvac Website Sept & extras	BACS		£160.00	
debit	Staffs CC- right of way map	BACS		£6.00	
debit	Boundary search charges- refund to Clerk	BACS		£107.94	£17.99
debit	Lengthsman exps 4-5 Oct	BACS		£17.55	
debit	Lengthsman salary 4-5 Oct	BACS		£175.00	
debit	Sub contracted help Lengthsman 4-6 Oct	BACS		£199.50	
debit	SSE	BACS		£43.13	£2.04
debit	LARGA maint contract	BACS		£1,500.00	
debit	Marmax - engraving of plaque for bench	BACS		£54.00	£10.80
debit	Clerk expenses- new laminator & stencil	BACS		£57.18	£9.99
debit	Sub contracted help Lengthsman: stonnall flyers	BACS		£57.00	
credit	Burial fees Eileen Eburah	BACS		£380.00	
debit	Sub Contracted help Lengthsman 11-12 Oct	BACS		£133.00	
credit	Burial fees Edward Allerton	BACS		£449.00	
debit	Gilly Sperryn re Xmas market	BACS		£1,300.00	
debit	Stonnall Y&CC insurance	BACS		£242.56	
debit	Pickerings Solicitors re Staffs CC lease	BACS		£900.00	£150.00
debit	E-on	BACS		£726.70	£121.12
debit	Lengthsman salary 18-19 Oct	BACS		£175.00	
debit	Lengthsman exps 18/19 Oct	BACS		£13.50	

debit	Sub contracted help Lengthsman 18-19 Oct	BACS		£133.00	
debit	Campaign to Protect Rural England subs	DD		£5.00	
credit	Burial fees- Howard Smith	CHQ		£75.00	
debit	Clerk salary Oct	BACS		£1,906.17	
debit	HMRC Oct	BACS		£671.56	
debit	Vsafety: tabards	BACS		76.44	12.74
debit	Sub contracted help Lengthsman 25th-28th Oct	BACS		£294.50	
debit	SPCA subs	BACS		£25.00	
debit	Lengthsman exps 25-26 Oct	BACS		£21.60	
debit	Lengthsman salary 25-26 Oct	BACS		£175.00	
debit	Clerk exps inc boundary search, cable ties stationary & poppy mileage	BACS		£105.73	
debit	Registrar Oct	BACS		£125.00	
credit	Nat West Business Reserve interest	BACS	£0.42		
credit	Nat West Liquidity Account interest	BACS	6.45		
TOTALS			credit £6.87	credit £5121.93	
				debit £9468.80	

	c/f	debit	credit	balance
03 - natwest current	£905.00			£905.00
04 - natwest reserve	£53,315.54		£0.42	£53,315.96
05 - unity bank	£138,883.16	£9,468.80	£5,121.93	£134,536.29
06 - liquidity manager 95	£162,379.57		£6.45	£162,386.02