

Payments & Expenditure April 2025

Accounts brought forward

03 - natwest current	£904.30				
04 - natwest reserve	£8,692.88				
05 - unity bank	£6,287.22				
06 - liquidity manager 95	£114,088.56				
		System	NatWest	Unity	Frequency

debit	Scribe subscription	DD		£90.00	scheduled
debit	Solvac Website + extras	BACS		£300.00	regular
debit	Refund to Clerk postage	BACS		£6.60	regular
credit	Burial Fees	BACS		£550.00	regular
credit	HMRC VAT refund Dec-Feb	BACS		£2,369.79	regular
debit	Total Gritting March	BACS		£360.00	regular
debit	Mark Ridgeway Burial Fee Crossley	BACS		£150.00	regular
debit	Lengthsman exps 31/3-1/4	BACS		£28.50	regular
debit	Sub contracted help Lengthsman 31/3-3/4	BACS		£362.50	regular
debit	Payment to Clerk to purchase 2360 stamps @ 85p	BACS		£2,006.00	one off
	for Neighbourhood Plan mailing				
credit	Memorial fee	CHQ		£25.00	regular
debit	Tonks Tree Services LARGA March	BACS		£835.00	regular
credit	Memorial Fees	BACS		£200.00	regular
debit	Lengthsman exps 7-8 April	BACS		£98.46	regular
debit	Alarm Systems battery	BACS		£19.80	one off