

Payments & Expenditure Dec 2023

Accounts brought forward

03 - natwest current	£905.00
04 - natwest reserve	£54,016.47
05 - unity bank	£131,400.48
06 - liquidity manager 95	£94,795.39

	System	NatWest	Unity	VAT	Frequency

debit	Russell Edwards Office rent	BACS		£1,500.00		scheduled
debit	BT	DD		£165.70	£27.61	regular
debit	Lengthsman exps 5-6 Dec	BACS		£15.85		regular
debit	Sub contracted help Lengthsman 6-7 Dec	BACS		£168.00		regular
debit	Andy Man: additional Lengthsman support	BACS		£164.81	£6.31	one off
debit	LDC Ground Maint Contract Part Payment	BACS		£25,000.00	£9,212.05	scheduled
debit	Tonks Tree Services LARGA Nov	BACS		£640.00	£106.67	regular
debit	Solvac Website Nov	BACS		£160.00		regular
debit	John Hopcroft: service of Stonnall lawn mower	BACS		£133.20		one off
debit	LDC Ground Maint Contract Part Payment	BACS		£20,000.00		scheduled
debit	St Johns Church Hall balance of C.Grant	BACS		£1,000.00		C.grant
debit	Lengthsman exps 11-12 Dec	BACS		£42.10		regular
debit	Sub contracted help Lengthsman 11-13 Dec	BACS		£216.00		regular
debit	Refund to Clerk: Lengthsmans wellington boots	BACS		£43.98	£7.74	one off
debit	LDC Ground Maint Contract Part Payment	BACS		£10,272.30		scheduled
debit	Boldmere I.T contract	DD		£491.89	£81.98	scheduled
debit	Clerk Dec salary & back pay	BACS		£6,189.86		regular
debit	Lengthsman Dec salary	BACS		£469.90		regular
debit	HMRC Tax Dec	BACS		£2,975.91		regular
debit	Lengthsman exps 18/19 Dec	BACS		£51.28	£5.93	regular
debit	Campaign to Protect Rural England	DD		£5.00		scheduled

VAT on total invoice

debit	Corporate Finance photocopier	DD		£594.00	118.6	scheduled
debit	Registrar Dec	BACS		£165.00		regular
debit	Manual Handling charge	DD		£0.60		regular
debit	Service charge	DD		£34.80		regular
			debit	£70,500.18		
			credit			
credit	Nat West Liquidity Account	BACS	£241.01			Regular
credit	Nat West Business Reserve	BACS	£62.23			Regular
			£303.24			
		c/f	debit	credit	balance	
	03 - natwest current	£905.00			£905.00	
	04 - natwest reserve	£54,016.47		£62.23	£54,078.70	
	05 - unity bank	£131,400.48	£70,500.18		£60,900.30	
	06 - liquidity manager 95	£94,795.39		£241.01	£95,036.40	

