

Payments & Expenditure Dec 2024

Accounts brought forward			
03 - natwest current	£904.65		
04 - natwest reserve	£34,587.30		
05 - unity bank	£24,851.78		
06 - liquidity manager 95	£112,761.03		
	System	NatWest	Unity

debit	Scribe subscription	DD		£90.00
debit	BT	DD		£217.83
debit	Russell Edwards Office rent	BACS		£1,500.00
debit	GJC Consultancy pitch marking	BACS		£72.00
debit	Mounseys Surveyors: report on Playing Field	BACS		£1,200.00
	Club			
debit	Clerk Exps Nov	BACS		£28.10
debit	Lengthsman exps 2-3 Dec	BACS		£69.33
debit	Sub contracted help Lengthsman 2-4 Dec	BACS		£275.00
debit	Solvac Website Nov + extras	BACS		£220.00
debit	Total Gritting Nov	BACS		£360.00
debit	Lengthsman exps 9-10 Dec	BACS		£18.00
debit	Sub contracted help Lengthsman 9-12 Dec	BACS		£350.00
credit	HMRC VAT refund Nov	BACS		£9,112.96
debit	Boldmere Computers contract	DD		£546.18
debit	Zurich Charity SPFMC	BACS		£871.67
debit	LUC Neighbourhood Plan- Stonnall	BACS		£2,400.00
debit	SLCC Enterprises- training course Clerk	BACS		£36.00
debit	Cllr David Thompson printing refund	BACS		£12.75
debit	Calder Tree Services: storm damage cemetery	BACS		£600.00
debit	Lengthsman exps 16-17 Dec	BACS		£35.39
debit	Sub contracted help Lengthsman 16-18 Dec	BACS		£250.00
debit	Registrar Dec	BACS		£165.00
credit	Burial Fees: Clare	BACS		£495.00
debit	Campaign to protect rural England subs	DD		£5.00
debit	Sutton Brothers: pitch repair	BACS		£780.00
debit	Clerk Excepnses Dec	BACS		£20.00
debit	HMRC Tax & N.I Dec	BACS		£1,190.87
debit	Clerk salary Dec	BACS		£2,784.15
debit	Lengthsman salary Dec	BACS		£572.00
debit	Corporate Finance: photocopier	DD		£594.00
debit	Sub contracted help Lengthsman 30th Dec	BACS		£87.50
debit	GJC Consultancy pitch marking	BACS		£36.00
debit	BT	DD		£225.63
debit	Stonnall CC: n.plan hire fees	BACS		£85.00
debit	Manual handling charge	BACS		£0.90
debit	Service charge	BACS		£12.15
credit	Nat West Reserve interest	BACS	£40.94	
credit	Nat West Liquidity interest	BACS	£293.28	

	c/f	debit	credit
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Sheet1

	03 - natwest current	£904.65		
	04 - natwest reserve	£34,587.30		£40.94
	05 - unity bank	£24,851.78	£15,710.45	£9,607.96
	06 - liquidity manager 95	£112,761.03		£293.28

Frequency

scheduled	
regular	
regular	
one off	SPFMC to reimburse
one off	SPFMC to reimburse
regular	
regular	
regular	
regular	
regular	
regular	
regular	
regular	
regular	
one off	SPFMC to reimburse
one off	
one off	
one off	
one off	
regular	
regular	
regular	
regular	
scheduled	
one off	SPFMC to reimburse
regular	
regular	
regular	
regular	
scheduled	
regular	
one off	SPFMC to reimburse
scheduled	
one off	
regular	
regular	
regular	
regular	

C/F

£904.65
34628.24
£18,749.29
113308.96