

B/F

03 - natwest current	£920.00
04 - natwest reserve	£83,252.23
05 - unity bank	£38,951.74
06 - liquidity manager 95	£161,384.81

Payments & Expenditure Transacted JAN 2020

		System	NatWest	Unity	VAT
debit	Tamworth Gritting Services- Matthew Bond	BACS		£425.00	£75.00
debit	Tonks Tree Service- LARGA DEC	BACS		£640.00	£106.67
debit	SSE -electric	BACS		£28.97	£1.37
debit	Grenkeleasing	BACS		£274.10	£45.68
debit	Cllr Gail Nicholls expenses- Stonnall	BACS		£23.38	
	Xmas Lights	BACS			
debit	Austen Prince payroll	BACS		£225.00	
debit	Sub Contracted Lengthman help w/c 6/1	BACS		£131.36	
debit	Lengthsman salary w/c 6/1	BACS		£176.00	
debit	Lengthsman expenses w/c 6/1	BACS		£19.00	
debit	Creative Plants - re Lamma Land grant	BACS		£798.96	£133.16
debit	Zero Enterprises	BACS		£50.33	£8.39
debit	Sub Contracted Lengthman help w/c 13/1	BACS		114.94	
debit	Lengthsman salary w/c 13/1	BACS		£154.00	
debit	Lengthsman expenses w/c 10-14/1	BACS		£34.97	
debit	Eon	DD		£91.00	£8.43
debit	Campaign to protect rural England	DD		£5.00	
credit	Cemetery Fees	CHQ		£200.00	
debit	Sub Contracted Lengthman help w/c 20/1	BACS		£114.94	
debit	Lengthsman salary w/c 20/1	BACS		£154.00	
debit	Lengthsman expenses w/c 20/1	BACS		£93.55	
debit	Clerks expenses Jan	BACS		£29.00	
debit	Clerks salary Jan	BACS		£1,823.15	
debit	Simons Window Cleaning	BACS		£8.40	£1.40

credit	Eon- REFUND	BACS		£27.00	
debit	HMRC Jan	BACS		£685.55	
debit	South Staffs Water	BACS		£94.66	
debit	Sub Contracted Lengthman help w/c 27/1	BACS		£114.94	
debit	Lengthsman salary w/c 27/1	BACS		£154.00	
debit	Lengthsman expenses w/c 27/1	BACS		£22.95	
debit	Sovac website Jan + additional work re	BACS		£190.00	
	website accessibility regs				
debit	BT	DD		£79.08	£13.18
debit	Registrar Salary Jan	BACS		£125.00	
Credit	Interest nat west reserve account	BACS	14.14		
Credit	Interest liquidity account	BACS	£116.51		
debit	service charge nat west current account	BACS	£5.00		

B/F	Debits	Credits	Balance
03 - natwest current	£5.00		£915.00
04 - natwest reserve		£14.14	£83,266.37
05 - unity bank	£6,881.23	£227.00	£32,297.51
06 - liquidity manager 95		£116.51	£161,501.32