

Payments & Expenditure Jan 2022

Accounts brought forward

03 - natwest current	£905.00
04 - natwest reserve	£53,316.88
05 - unity bank	£68,285.01
06 - liquidity manager 95	£162,400.04

		System	NatWest	Unity	VAT
debit	Stonnall Gardeners Guild recycling refund	BACS		£108.00	
debit	St Johns Church- Cole fees	BACS		£71.00	
debit	Solvac- website Dec + extras	BACS		£140.00	
debit	Tamworth Gritting Services- Dec	BACS		£180.00	£18.00
debit	Tamworth Gritting Services- extra grit	BACS		£108.00	£30.00
	(unable to purchase elsewhere for Lengthsman)				
debit	Clerk refund- registered post expenses	BACS		£6.85	
debit	Lengthsman exps 4th Jan	BACS		£4.50	
debit	Lengthsman salary 4th Jan	BACS		£100.00	
debit	Sub contracted help Lengthsman 4-6 Jan	BACS		£142.50	
debit	St Johns Church- Sampson fees	BACS		£74.00	
credit	Funeral fees Meachell/Smart	CHQ		£1,200.00	
debit	Tonks Tree Services-LARGA Dec	BACS		£640.00	£106.67
debit	Mark Ridgeway- Cole/Sampson burial fees	BACS		£160.00	
debit	SSE- Electric	BACS		£45.07	£2.14
debit	Friend Associates - Richard Cooper Room Survey	BACS		£360.00	£60.00
debit	Lengthsman salary 10/11 Jan	BACS		£123.50	
debit	Lengthsman exps inc defib pads	BACS		£149.18	£19.08
debit	Lengthsman salary 10/11 Jan adjustment	BACS		£39.00	
debit	Sub contracted help Lengthsman 10/11 Jan	BACS		£123.50	
debit	K.Isaaks- speed stickers	BACS		£89.00	
debit	Boldmere Computers - new laptop	BACS		£999.95	£166.66

debit	Refund to Clerk- jubilee bunting	BACS		£53.32	£10.66
debit	Lengthsman exps 17/18 Jan - materials for repairs	BACS		£98.90	£13.11
	to Stonnall skatepark				
debit	Lengthsman salary 17/18 Jan	BACS		£237.50	
debit	Sub contracted help Lengthsman 17/18 Jan	BACS		£180.50	
debit	Richard Partridge Lammas Land exps	BACS		£125.63	£21.16
debit	Campaign to Protect Rural England subs	DD		£5.00	
credit	VAT refund	BACS		£8,788.85	
debit	HMRC Jan	BACS		£741.70	
debit	Clerk salary Jan	BACS		£2,010.61	
debit	Lengthsman salary 24/25 Jan	BACS		£150.00	
debit	Lengthsman exps 24/25 Jan	BACS		£20.39	£1.14
debit	Sub contracted help Lengthsman 24/25 Jan	BACS		£123.50	
debit	Playdale- Stonnall Playing Fields roundabout	BACS		£862.14	£143.69
debit	South Staffs Water	BACS		£69.12	
debit	BT	DD		£140.88	£23.48
debit	Registrar Jan	BACS		£125.00	
debit	George Sey- Calder Crossing balance	BACS		£300.00	
debit	Solvac -website Jan	BACS		£120.00	
debit	Clerk exps Jan	BACS		£26.29	
credit	Nat West Business Reserve interest	BACS	£0.45		
credit	Nat West Liquidity Account interest	BACS	£11.57	credit 9988.85	

debit £9054.53

	c/f	debit		balance
03 - natwest current	£905.00			£905.00
04 - natwest reserve	£53,316.88		£0.45	£57,317.33
05 - unity bank	£68,285.01	£9,054.53	£9,988.85	£69,219.33
06 - liquidity manager 95	£162,400.04		£11.57	£162,411.61