

Payments & Expenditure June 2022

Accounts brought forward

03 - natwest current	£905.00
04 - natwest reserve	£53,326.57
05 - unity bank	£233,244.89
06 - liquidity manager 95	£112,496.84

	System	NatWest	Unity	VAT
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debit	Russell Edwards office rent	BACS		£1,500.00	
debit	Bioregional instalment 1	BACS		£9,750.00	£1,625.00
debit	Lengthsman 30-31 May	BACS		£170.50	
debit	Lengthsman exps 30-31 May	BACS		£12.60	
debit	Sub contracted help lengthsman 30/5-1/6	BACS		£142.50	
debit	Boldmere Computers	BACS		£26.26	£4.38
debit	Solvav Website June	BACS		£220.00	
debit	Clerk exps 17-31 May	BACS		£56.14	£2.36
credit	Funeral fees	CHQ		£200.00	
debit	Corporate Finance photocopier	BACS		£594.00	£118.80
debit	Lengthsman 6-7 June	BACS		£176.00	
debit	Lengthsman 6-8 June	BACS		£152.00	
credit	Funeral fees Margaret Cutforth	BACS		£330.00	
debit	Lengthsman exps 6-7 June	BACS		£26.90	£2.00
debit	Lengthsman exps 13 June	BACS		£10.80	
debit	SSE Electric	BACS		£69.84	£3.32
debit	Tonks Tree Services re LARGA May	BACS		£640.00	£106.67
debit	Back pay to Subcontracted Lengthsman following salary increase	BACS		£155.50	
debit	Sub contracted help Lengthsman 14-17 June	BACS		£178.50	
debit	Lengthsman 13 June salary	BACS		£77.00	
debit	Mr Richard Partridge Lammas Land exps	BACS		£33.60	£4.74

	Nat-West Liquidity Account interest		£33.27		
				debit £18891,42	
				credit: £14705,08	
03 - natwest current		£905.00			£905.00
04 - natwest reserve		£53,321.90		£4.67	£53,326.57
05 - unity bank		£237,431.23	£18,891.42	£14,705.08	£233,244.89
06 - liquidity manager 95		£112,457.40		£39.44	£112,496.84