

Payments & Expenditure May 2024

| | | | |
|---------------------------|-------------|---------|-------|
| Accounts brought forward | | | |
| 03 - natwest current | £905.00 | | |
| 04 - natwest reserve | £24,325.64 | | |
| 05 - unity bank | £177,456.69 | | |
| 06 - liquidity manager 95 | £111,085.10 | | |
| | | | |
| | System | NatWest | Unity |

| | | | | |
|--------|---|------------|---------|-----------|
| debit | Sub contracted help Lengthsman 29/4-1/5 | BACS | | £187.50 |
| debit | Solvac: website + extras March | BACS | | £260.00 |
| Credit | Memorial Fees: Silvester | chq | | £200.00 |
| debit | Sub contracted help Lengthsman 7-9 May | BACS | | £275.00 |
| debit | Lengthsman exps 7-8 <ay | BACS | | £138.85 |
| debit | Mark Ridgeway re Bath/Humphries | BACS | | £180.00 |
| debit | Andy Man re verge cutting | BACS | | £67.58 |
| Credit | Burual Fees : Shaw | BACS | | £390.00 |
| debit | Mark Ridgeway re Loeschner re-opening | BACS | | £360.00 |
| debit | Pam Salter minute Clerk | BACS | | £192.22 |
| debit | Boldmere Computers contract | DD | | £518.54 |
| debit | Scribe monthly subs | DD | | £90.00 |
| debit | ICO subs | DD | | £35.00 |
| debit | Sub contracted help Lengthsman 13-15 May | BACS | | £250.00 |
| credit | Burial Fees Mullan | BACS | | £90.00 |
| debit | Campaign to Protect Rural England | DD | | £5.00 |
| debit | A.B.Builders installing defib L.Hay | BACS | | £147.00 |
| debit | Hughie Willets strimmer repair | BACS | | £46.21 |
| Credit | Burial Fees Bath | BACS | | £660.00 |
| debit | Lengthsman exps 13-14 May | BACS | | £19.80 |
| debit | SSE | BACS | | £24.06 |
| debit | SPCA subscription | BACS | | £750.68 |
| debit | Hughie Willets strimmer repair | BACS | | £46.21 |
| debit | EE - new phone contract | DD | | £68.08 |
| debit | Sub contracted help Lengthsman 20-29 May | BACS | | £350.00 |
| debit | Calder Tree Services- fallen tree blocking | BACS | | £600.00 |
| | Footherley brook | | | |
| debit | Clerk exps May inc "Just Answer" Legal advice | BACS | | £70.00 |
| debit | Community Grant payment to B.E. Brown | BACS | | £1,500.00 |
| debit | Builders re Trinity Hall application | | | |
| debit | Lengthsman salary May | BACS | | £582.40 |
| debit | Clerk salary May | BACS | | £2,706.85 |
| debit | HMRC May | BACS | | £1,148.44 |
| debit | BT June | DD | | £177.43 |
| debit | Registrar May | BACS | | £165.00 |
| credit | Interest Nat West Business Reserve | BACS | £29.96 | |
| credit | Interest Nat West Liquidity | BACS | £301.91 | |
| debit | Nat West current | | 0.35 | |
| | | c/f | debit | credit |
| | 03 - natwest current | £905.00 | 0.35 | |
| | 04 - natwest reserve | £24,325.64 | | £29.96 |

Sheet1

| | | | | |
|--|---------------------------|-------------|------------|-----------|
| | 05 - unity bank | £177,456.69 | £10,961.85 | £1,340.00 |
| | 06 - liquidity manager 95 | £111,085.10 | | £301.91 |
| | | | | |

| VAT | Frequency |
|-----|-----------|
|-----|-----------|

| | |
|---------|-----------|
| | regular |
| | regular |
| | regular |
| | regular |
| £19.55 | regular |
| | regular |
| | one off |
| | regular |
| | regular |
| | one off |
| £86.42 | regular |
| | scheduled |
| | annual |
| | regular |
| | regular |
| | regular |
| | one off |
| £7.70 | one off |
| | regular |
| | regular |
| £15.92 | regular |
| | annual |
| | one off |
| £11.35 | regular |
| | regular |
| £100.00 | one off |
| | |
| | one off |
| £250.00 | one off |
| | one off |
| | regular |
| | regular |
| | regular |
| £29.57 | regular |
| | regular |
| | regular |
| | regular |

invoice payment processed twice. Bank to refund

crossover invoice with new contract. To be re-credited

balance

| |
|------------|
| £904.65 |
| £24,355.50 |

| |
|-------------|
| £167,834.84 |
| £111,387.01 |
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