

Payments & Expenditure Nov 2021

Accounts brought forward

03 - natwest current	£905.00
04 - natwest reserve	£53,315.96
05 - unity bank	£134,536.29
06 - liquidity manager 95	£162,386.02

		System	NatWest	Unity	VAT
debit	BT	DD		£61.74	10.29
debit	Solvac Oct + extras re transparency regs	BACS		£240.00	
credit	LDC CIL payment	BACS		£16,827.79	
debit	Tonks Tree Services- LARGA Oct	BACS		£640.00	£106.67
debit	Sub contracted help Lengthsman 1-2 Nov	BACS		£133.00	
debit	Lengthsman salary 1-2 Nov	BACS		£175.00	
debit	Lengthsman exp 1-2 Nov	BACS		£85.16	£13.79
debit	Time Assured Clock repairs	BACS		£840.00	£140.00
debit	St Johns Church Allerton/Eburah/Hall	BACS		£213.00	
debit	SSE -electric	BACS		£44.46	£2.11
debit	PPLRS music licence	BACS		£110.90	£18.48
debit	Clerk refund CO2 test meter	BACS		£118.80	£19.80
debit	Lengthsman salary 8-9 Nov	BACS		£162.50	
debit	Lengthsman exps 8-9 Nov	BACS		£164.42	£9.24
debit	Mark Ridgeway Eburah/Allerton burials	BACS		£160.00	
debit	Lengthsman salary 15-16 Nov	BACS		£200.00	
debit	Lengthsman exps 15-16 Nov	BACS		£63.76	
debit	Campaign to Protect Rural England subs	DD		£5.00	
credit	Burial fees William Williams	CHQ		£399.00	
debit	Refund Shenstone Playing Fields insurance	BACS		£438.57	
credit	Southern Electric	BACS		£405.13	
debit	HMRC Nov	BACS		£671.36	
debit	Clerk salary Nov	BACS		£1,906.57	

debit	Mark Ridgeway Williams/Grew burials	BACS		£160.00	
debit	Clerk exps Nov inc Zoom subs	BACS		£55.04	
debit	Registrar Nov	BACS		£125.00	
debit	SSE electric	BACS		£192.55	£9.16
debit	Solvac Nov plus extras	BACS		£240.00	
debit	SLCC subs	BACS		£234.00	
debit	Calder Tree Services: emergency storm work	BACS		£600.00	£100.00
credit	Nat West Business Reserve interest	BACS	£0.47		
credit	Nat West Liquidity Account interest	BACS	£6.45		
			credit £6.92	credit £17631.92	
				Debit £8040.83	

	c/f	debit	credit	balance
03 - natwest current	£905.00			£905.00
04 - natwest reserve	£53,315.96		0.47	£53,316.43
05 - unity bank	£134,536.29	£8,040.83	£17,631.92	£144,127.38
06 - liquidity manager 95	£162,386.02		7.12	£162,393.14