

Payments & Expenditure Nov 2022

Accounts brought forward		
03 - natwest current		£905.00
04 - natwest reserve		£53,367.05
05 - unity bank		£154,326.09
06 - liquidity manager 95		£112,693.61
	System	NatWest

debit	Lengthsman salary 28 Oct-1 Nov	BACS	
debit	Lengthsman exps 28 Oct- 1 Nov	BACS	
debit	Sub contracted help Lengthsman 28 Oct- 2 Nov	BACS	
debit	Mark Ridgeway burial fee Gwilym	BACS	
credit	Burial fees the late A.Thompson	BACS	
credit	Stone mason fees K.Adams	CHQ	
debit	Pebbles design newsletters Nov	BACS	
debit	SSE: Electric	BACS	
debit	Lengthsman exps 2 Nov, 10-11 Nov inc all	BACS	
	Christmas batteries/some new lights		
debit	Tonks Tree Services: LARGA Oct	BACS	
debit	Lengthsman Salary 2 Nov, 10-11 Nov	BACS	
debit	Stonnall Community Centre Cllr led grant	BACS	
	for Xmas Fayre		
debit	Clerk exps: 1 x new broom, A3 paper	BACS	
debit	Subcontracted help Lengthsman 12-15 Nov	BACS	
debit	Boldmere Computers; contract	DD	
debit	Tonks Tree Services late invoice for Aug	BACS	
debit	Lengthsman exps 14-15 Nov	BACS	
debit	Lengthsman salary 14-15 Nov	BACS	
debit	Sub contracted help Lengthsman 14-16 Nov	BACS	
credit	RCEF Nottingham University Grant 4th payment	BACS	
credit	VAT refund	BACS	
debit	Campaign to Protect Rural England	DD	
debit	Clerk expenses Nov inc new dog poo signs	BACS	
debit	Lengthsman expenses 18-22 Nov	BACS	
debit	Lengthsman salary 18-22 Nov	BACS	
debit	Sub contracted help Lengthsman 18-23 Nov	BACS	
debit	S Johns Church: Wootton burial fees	BACS	
debit	Refund to Clerk: A4 paper, subject dividers,	BACS	
debit	Mark Ridgeway: Wootton burial fees	BACS	
debit	HMRC Nov	BACS	
debit	Clerk salary Nov & back pay	BACS	
debit	Shenstone Playing Fields Insurance refund	BACS	
debit	Shenstone Playing Fields top up grant	BACS	
debit	Shenstone Xmas Market Music Licence	BACS	
debit	Traditional Fabrications: additional work at	BACS	
	St Johns cemetery on fencing	BACS	
debit	Zoom subs Nov	BACS	
debit	SLCC subs	BACS	
debit	E.on Street Lighting	BACS	
debit	St Johns Ambulance 1st Aid & Defib training	BACS	

Sheet1

debit	Lengthsman salary 28-29 Nov		
debit	Lengthsman exps 28-29 Nov		
debit	Registrar Nov		
debit	Solvac: website + extras		
credit	Burial Fees Wootton/Thompson (stone only)		
credit	Nat West Business Reserve interest	BACS	£30.70
credit	Nat West Liquidity Account interest	BACS	£86.45
			credit £117.15

c/f debit

	03 - natwest current	£905.00	
	04 - natwest reserve	£53,367.05	
	05 - unity bank	£154,326.09	£15,933.59
	06 - liquidity manager 95	£112,693.61	

Sheet1

Unity	VAT
£231.00	
£13.95	
£210.00	
£80.00	
£830.00	
£31.00	
£1,485.00	
£83.38	£3.96
£155.91	£18.36
£640.00	£106.67
£209.00	
£400.00	
£25.49	£4.25
£325.50	
£428.89	£71.49
£640.00	£106.67
£6.75	
£159.50	
£210.00	
£8,125.00	
£6,783.44	
£5.00	
£42.38	£3.92
£92.37	£11.20
£176.00	
£220.50	
£74.00	
£56.60	£11.32
£80.00	
£1,296.38	
£2,913.46	
£937.62	
£1,500.00	
£122.11	£20.35
£735.00	£122.50
£14.39	
£279.00	
£1,187.22	£197.87
£366.00	£61.00

Sheet1

£132.00	
£49.19	£4.01
£150.00	
£200.00	
£651.00	
credit £16420.44	
debit £15933.59	
credit	balance
	£905.00
£30.70	£53,397.75
£16,420.44	£154,812.94
£86.45	£112,780.06