

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	Unity	VAT
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debit	Lengthsman salary 28 Oct-1 Nov	BACS		£231.00	
debit	Lengthsman exps 28 Oct- 1 Nov	BACS		£13.95	
debit	Sub contracted help Lengthsman 28 Oct- 2 Nov	BACS		£210.00	
debit	Mark Ridgeway burial fee Gwilym	BACS		£80.00	
credit	Burial fees the late A.Thompson	BACS		£830.00	
credit	Stone mason fees K.Adams	CHQ		£31.00	
debit	Pebbles design newsletters Nov	BACS		£1,485.00	
debit	SSE: Electric	BACS		£83.38	£3.96