

Payments & Expenditure April 2022

Accounts brought forward

03 - natwest current	£905.00
04 - natwest reserve	£53,318.19
05 - unity bank	£62,063.52
06 - liquidity manager 95	£112,413.53

		System	NatWest	Unity	VAT
debit	Stephen Crane exps 4-5 April	BACS		£24.98	
debit	Stephen Crane salary 4-5 April	BACS		£50.00	
debit	Solvac March plus extras	BACS		£270.00	
debit	Sub Contracted help Lengthsman 4-5 April	BACS		£133.00	
debit	SSE	BACS		£69.84	£3.32
debit	South Staffs Water Malkins Coppice	BACS		£150.00	
debit	New Lengthsman salary 4-5 April	BACS		£159.50	
debit	New Lengthsman exps 4-5 April including purchase	BACS		£220.93	£36.82
debit	of new planters,compost, cleaning products	BACS			
debit	Refund to Clerk Rainbows Community Grant items	BACS		£146.99	£29.39
debit	Andesign defib signs	BACS		£18.00	£3.00
credit	J.Howell & daughter re the late A.J.Turner	BACS		£850.00	
debit	Sub contracted help Lengthsman11-14 April			£175.75	
debit	Lengthsman exps 11/12 April			£31.01	£3.59
debit	Lengthsman salary 11/12 April			£82.50	
debit	Jubilee grant Mrs Carol Law			£250.00	
debit	Boldmere Computers			£26.26	
debit	Southern Electric			£309.78	16.17
debit	Clerk expenses inc C.Grant purchase of groundsheet			£51.37	£6.00
credit	LDC Precept			£182,000.00	
debit	Clerk salary April			£1,992.87	
debit	HMRC April			£778.41	

debit	Jubilee grant Mrs Gilly Sperryn			£250.00	
debit	Campaign to Protect Rural England			£5.00	
debit	Npower			£348.98	£16.62
debit	Sub contracted help Lengthsman			£128.25	
credit	Burial fees the late D.Wemyss			£604.00	
debit	Tonks Tree Services LARGA March			£640.00	
debit	Refund Cllr D.Thompson printer expenses			£39.98	£6.66
debit	Mid Meds defib pads			£107.64	£17.94
debit	Sub contracted help Lengthsman 25/26 April			£90.25	
debit	AB Builders re office kitchen			£1,740.00	
credit	Burial fees the late Mr Turner			£330.00	
debit	Registrar April			£125.00	
	Nat West Business Reserve interest		£3.71		
	Nat West Liquidity Account interest		£33.27		
				debit £8416,29	
			credit £36.98	credit £183,784	

	c/f	debit	credit	balance
03 - natwest current	£905.00			£905.00
04 - natwest reserve	£53,318.19		£3.71	£53,321.90
05 - unity bank	£62,063.52	£8,416.29	£183,784.00	£237,431.23
06 - liquidity manager 95	£112,413.53		£33.27	£112,457.40