

## Payments & Expenditure June 2024

Accounts brought forward

03 - natwest current	£904.65			
04 - natwest reserve	£24,355.50			
05 - unity bank	£167,834.84			
06 - liquidity manager 95	£111,387.01			
	System	NatWest	Unity	Frequency

debit	Scribe monthly subs	DD		£90.00	regular
debit	Russell Edwards Office rent	BACS		£1,500.00	scheduled
debit	Lengthsman exps 28-29 May	BACS		£29.98	regular
debit	David Salter- honorarium	BACS		£1,500.00	annual
debit	Refund Richard Cooper Room insurance	BACS		£1,276.28	annual
credit	Hughie Willett refund re May invoice	BACS		£46.21	one off
debit	Tonks Tree Services LARGA May	BACS		£835.00	regular
debit	Solvac website May	BACS		£120.00	regular
debit	Sub contracted help Lengthsman 3-6 June	BACS		£275.00	regular
debit	Lengthsman exps 3-5 June	BACS		£100.20	regular
debit	Richard Cooper Room balance of insurance	BACS		£38.70	annual
debit	Tonks April re LARGA	BACS		£835.00	regular
debit	Sub contracted help Lengthsman 10-12 June	BACS		£225.00	regular
debit	Boldmere Computers contract	BACS		£518.54	regular
debit	Alan Topliss audit	BACS		£616.00	annual
credit	Burial Fees	CHQ		£390.00	regular
credit	Burial Fees	CHQ		£200.00	regular
debit	Sub contracted help Lengthsman 17-19 June	BACS		£250.00	regular
debit	HMRC June	BACS		£1,148.64	regular
debit	Andy Man: additional lengthsman assistance	BACS		£67.35	one off

debit	Mark Ridgeway burial fees	BACS		£90.00	regular
debit	Campaign to Protect Rural England	DD		£5.00	regular
debit	Clerk salary June	BACS		£2,706.65	regular
debit	EE Ltd	DD		£31.20	regular
debit	Corporate Finance photocopier	BACS		£594.00	scheduled
debit	Lengthsman June salary	BACS		£582.40	regular
debit	Sub contracted help Lengthsman 25-27 June	BACS		£250.00	regular
debit	Registrar June	BACS		£165.00	regular
debit	Manual handling charge	BACS		£2.10	regular
debit	Service charge	BACS		£34.20	regular
credit	Nat West current account credit from liquidity account Little Aston Village Hall C.Grant			£10,000.00	
debit	Nat West Liquidity debit to current account Little Aston Village Hall C.Grant			£10,000.00	
credit	Nat West Business reserve interest			£27.09	
credit	Nat West Liquidity Account interest			£301.91	

	c/f	debit	credit	c/f
03 - natwest current	£904.65		£10,000.00	£10,904.65
04 - natwest reserve	£24,355.50		£27.09	£24,382.59
05 - unity bank	£167,834.84	£13,886.24	£636.21	£154,584.81
06 - liquidity manager 95	£111,387.01	£10,000.00	£265.54	£101,652.55