Payments & Expenditure June 2024

Accounts brought forward	
03 - natwest current	£905.00
04 - natwest reserve	£24,355.50
05 - unity bank	£167,834.84
06 - liquidity manager 95	£111,387.01

		System	NatWest	Unity	VAT	Frequency
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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

Company				
Second				
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	c/f	debit	credit	balance
03 - natwest current				
04 - natwest reserve				
05 - unity bank				
06 - liquidity manager 95				