Payments & Expenditure April 2023

	Accounts brought forward	c/f		
	Lloyds Bank	£20,937.91		
		System	lloyds	VAT
debit	Staffordshire Community BKV fee	BACS	27.5	
debit	Wall Village Hall Coronation grant	BACS	£350.00	
debit	Geoxphere ltd	BACS	£384.00	£64.00
credit	LDC Payments account Precept	BACS	£11,000.00	
debit	P Sampson BKV expenses	BACS	£247.15	£41.20
debit	Wall Village Hall hire	BACS	£18.00	
credit	Honesty box	BACS	£43.54	
		c/f	debit	credit
	Lloyds Bank	£30,954.80	£1.026,65	£11,043.54