

Payments & Expenditure Feb 2022

Accounts brought forward

03 - natwest current	£905.00
04 - natwest reserve	£53,317.33
05 - unity bank	£69,219.33
06 - liquidity manager 95	£162,411.61

		System	NatWest	Unity	VAT
credit	Burial fees Cole/Eburah	CHQ		£325.00	
debit	Web Function domain	BACS		£84.00	£14.00
debit	Tonks Tree Services LARGA Jan	BACS		£640.00	£106.67
debit	Total gritting	BACS		£810.00	£135.00
debit	Richard Cooper Room Insurance	BACS		£1,124.21	
debit	SSE	BACS		£44.46	£2.11
debit	Lengthsman salary 29/1 & 8/2	BACS		£93.75	
debit	Sub contracted help Lengthsman 7/8 Feb	BACS		£133.00	
debit	Lengthsman exps: servicing all strimmers	BACS		£564.54	£91.93
debit	Stonnall Guardians: defib grant	BACS		£1,660.68	£276.78
debit	Defib Warehouse: signage	BACS		£65.64	£10.94
debit	Playdale: CIL grant deposit	BACS		£4,418.04	£736.34
credit	Burial fees Baynham	BACS		£1,080.00	
debit	Alarm Systems: maint contract	BACS		£558.00	£93.00
debit	Shenstone Day Care C.Grant	BACS		£1,500.00	
debit	L.Aston Tennis Club C.Grant	BACS		£1,000.00	
debit	Stonnall Playing Fields C.Grant	BACS		£1,000.00	
debit	Boldmere Computers fee	DD		£26.26	£4.38
debit	Refund to Clerk: Shenstone Tennis Club C.Grant	BACS		£153.90	£30.78
	noticeboards				
debit	Creative Plants re Library C.Grant	BACS		£396.00	£66.00
debit	Campaign to Protect Rural England subs	DD		£5.00	

debit	Stonnall Y&CC C.Grant	BACS		£306.89	
debit	Shenstone Library C.Grant	BACS		£604.00	
debit	Shenstone Tennis Club C.Grant balance	BACS		£313.62	
debit	Spearhead re Fotherley Hall C.Grant	BACS		£1,134.00	£189.00
debit	Refund to Clerk: Shenstone Tennis Club C.Grant	BACS		£52.40	£8.74
	padlocks				
debit	Refund to Clerk: Shenstone Tennis Club C.Grant	BACS		£480.00	£96.00
	storage boxes				
debit	Lengthsman salary 14th Feb	BACS		£100.00	
debit	Sub contracted help lengthsman Feb 14/17	BACS		£133.00	
debit	Furniture at Work re Stonnall W.I C.Grant	BACS		£162.00	£27.00
debit	Refund to Clerk: Glenwood Rise brown bin subs	BACS		£36.00	
debit	Refund to Clerk: Stonnaall W.I C,grant purchases	BACS		£85.29	£17.05
debit	PMT re Stonnall Singers C.Grant	BACS		£510.99	£85.15
debit	Sub contracted help Lengthsman 21-23 Feb	BACS		£171.00	
debit	Cllr David Thompson printer expenses	BACS		£33.30	£5.55
debit	Stonnall Singers balance of C.Grant	BACS		£156.00	
debit	Clerk salary Feb	BACS		2010.61	
debit	HMRC Feb	BACS		£741.70	
debit	Registrar Feb	BACS		£125.00	
debit	Clerk expenses Feb inc milage & Zoom subs	BACS		£53.32	£4.67
credit	Nat West Business Reserve interest	BACS	£0.41		
credit	Nat West Liquidity Account interest	BACS	£24.92	credit £1405	
				debit £21, 486.60	
		c/f	debit	credit	balance
03 - natwest current		£905.00			£905.00
04 - natwest reserve		£53,317.33		£0.41	£53,317.74
05 - unity bank		£69,219.33	£21,486.60	£1,405.00	£49,137.73
06 - liquidity manager 95		£162,411.61		£24.92	£162,436.53