

Payments & Expenditure April 2024

Accounts brought forward

03 - natwest current	£905.00
04 - natwest reserve	£54,272.27
05 - unity bank	£1,170.75
06 - liquidity manager 95	£95,788.24

	System	NatWest	Unity	VAT	Frequency
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credit	Burial Fees: Tait	CHQ		£390.00		regular	
debit	Sub contracted help Lengthsman 1-3 April	BACS		£275.00		regular	
debit	Lengthsman exps inc bus shelter materials	BACS		£338.54	£63.62	regular	
credit	HMRC VAT refund March	BACS		£456.59		regular	
debit	Andy Man: grass cutting	BACS		£40.80		one off	
debit	Solvac: website + extras March	BACS		£240.00		regular	
debit	Sub contracted help Lengthsman 8-11 April	BACS		£288.00		regular	
debit	Boldmere Computers contract	DD		£44.47		one off	query
credit	Transfer from Nat West Business Reserve	BACS		£15,000.00		one off	
debit	BT	DD		£165.70	£27.61	regular	
debit	HMRC Tax & NN.I. March 24	BACS		£1,181.10		regular	
debit	Tonks Tree Services March 24	BACS		£640.00	106.67	regular	
debit	Registrar March 24	BACS		£165.00		regular	
debit	SSE March 24	BACS		£246.93	£13.25	regular	
debit	SLCC Training	BACS		£36.00	£6.00	one off	
debit	L.Aston Village Hall Insurance refund	BACS		£1,371.61		annual	
debit	Refund D.Salter webcam	BACS		£9.99		one off	
debit	Lengthsman exps 8-9 April	BACS		£75.36	£8.52	regular	
debit	MAC Fabrication re Stonnall P.Field	BACS		£487.50		one off	not VAT registered
debit	Stonnall V.Hall rates refund	BACS		202.09		annual	
debit	Shenstone Tennis Club Community Grant	BACS		£936.00		c.grant	

debit	St Johns Church Hall Community Grant	BACS		£1,500.00		c.grant
debit	Npower	BACS		£517.47	£24.64	annual
debit	Boldmere Computers contract	DD		£518.54		regular
credit	Lichfield District Council Precept & CIL	BACS		£187,663.52		annual
debit	LARGA maint grant	BACS		£1,500.00		annual
debit	Stonnall P.Fields maint grant	BACS		£1,500.00		annual
debit	Stonnall Community Centre Emergency grant	BACS		£666.00		e.grant
debit	Zurich Insurace Annual policy	BACS		£3,291.25		annual
debit	Sub contracted help Lengthsman 15-18 April	BACS		£350.00		regular
debit	Mark Ridgeway Burial Fees	BACS		£90.00		regular
debit	Lengthsman exps 15-16 April	BACS		£18.90		regular
debit	Shenstone Playing Fields C.Grant	BACS		£1,905.99		c.grant
debit	Stonnall Gardeners Guild Insurance refund	BACS		£140.80		annual
debit	HMRC Tax & N.I April	BACS		£1,249.08		regular
debit	SSE	DD		£764.41	£36.40	regular
debit	Campaign to Protect Rural England	DD		£5.00		regular
debit	Go Outdoors: Tent purchase Shenstone Scouts	BACS		£1,209.75	£201.63	c.grant
	Community Grant					
debit	Calder Tree Services: fallen tree on Lammas Land	BACS		£240.00	£40.00	one off
debit	Total Gritting: late invoice from Dec	BACS		£90.00	£15.00	regular
debit	Lengthsman salary April	BACS		£830.40		regular
debit	Clerk salary April	BACS		£2,706.85		regular
debit	Sub contracted help Lengthsman 22-25 April	BACS		£175.00		regular
debit	Registrar April	BACS		£165.00		regular
debit	Clerk exps April	BACS		£25.60		regular
credit	Burial Fees: Bath	BACS		£860.00	£283.60	regular
debit	Scribe re professional services	BACS		£1,701.80		one off
debit	Transfer from Nat West Business Reserve	BACS	£15,000.00			one off
	to Unity Account					
debit	Transfer from Nat West Business Reserve	BACS	£15,000.00			one off
	to Nat West Reserve					
credit	Interest Nat West Business Reserve	BACS		£53.27		regular

credit	Credit Nat West Liquidity from Business Reserve	BACS	£15,000.00			one off
credit	Interest Nat West Liquidity	BACS	296.86			regular
			credit	£204,370.11		
			debit	£27,905.93		

		c/f	debit	credit	balance
	03 - natwest current	£905.00			£905.00
	04 - natwest reserve	£54,272.27	£30,000.00	£53.27	£24,325.64
	05 - unity bank	£1,170.75	£27,905.93	£204,370.11	£177,456.69
	06 - liquidity manager 95	£95,788.24		£15,296.86	£111,085.10