

	Payments & Expenditure April 2026					
	Balances brought forward					
	03 - natwest current 72802115		£1,031.30			
	04 - natwest reserve 73851167		£11,083.14			
	05 - unity bank 20395407		£7,472.13			
	06 - liquidity manager 95 - 73895296		£66,098.59	£85,685.16		
Date	Details		Unity bank Money in	Unity bank Money out	Balance	
01/04/2026	Opening balance				£ 7,472.13	
01Apr2026	Direct Debit (GOCARDLESS)	SCRIBE-HH7K9ASGG5P		£ 90.00	£ 7,382.13	
15Apr2026	Direct Debit (GOCARDLESS)	BOLDMEREIT-F4FM6JZ		£ 144.85	£ 7,237.28	
17Apr2026	LDC PAYMENTS ACCOU	0105959	£ 251,000.00		£ 258,237.28	
17Apr2026	HMRC VTR	VAT Refund	£ 3,286.32		£ 261,523.60	
20Apr2026	JOHN SHORT	Cemetery	£ 1,275.00		£ 262,798.60	
20Apr2026	Direct Debit (SSE ENERGY SUPPLY)	0073408-DD01503808		£ 945.08	£ 261,853.52	
20Apr2026	JOHN SHORT	Cemetery	£ 1,275.00		£ 263,128.52	
21Apr2026	Direct Debit (SSE ENERGY SUPPLY)	0073408-DD01507689		£ 14.52	£ 263,114.00	
22Apr2026	SLA SHENSTONE PARI	CIL ST HUT SURVEY	£ 900.00		£ 264,014.00	
22Apr2026	SLA SHENSTONE PARI	STONNALL COM GROUP	£ 11,040.00		£ 275,054.00	
22Apr2026	Direct Debit (CAMPAIGN TO PROTEC)	020902		£ 5.00	£ 275,049.00	
23Apr2026	B/P to: HMRC SHIPLEY	671 PF 00106894		£ 1,478.42	£ 273,570.58	
23Apr2026		LENGTHSMAN APR 26		£ 772.10	£ 272,798.48	
23Apr2026		CLERK WAGES APR 26		£ 2,797.12	£ 270,001.36	
23Apr2026	B/P to: Staffs pension	PENSION APRIL 2026		£ 1,038.86	£ 268,962.50	
23Apr2026	B/P to: ICCM	5289/2026/27		£ 110.00	£ 268,852.50	
23Apr2026	B/P to: Lichfield D.C	M0076051023		£ 808.00	£ 268,044.50	
23Apr2026	B/P to: Shane Ford	7.4.26-14.4.26		£ 649.50	£ 267,395.00	
23Apr2026	B/P to: SPCA	SUBS INVOICE 135		£ 1,108.78	£ 266,286.22	
23Apr2026	B/P to: SSE	Electric light controller		£ 92.01	£ 266,194.21	
23Apr2026	B/P to: Zero Enterprises	INVOICE 62347		£ 111.07	£ 266,083.14	
23Apr2026	B/P to: Shane Ford	TOOLSTATION PPE		£ 48.98	£ 266,034.16	
23Apr2026	B/P to: Amazon	ARZLLBR5JT70X		£ 56.84	£ 265,977.32	
23Apr2026	B/P to: O Ghent expenses	ODETTE EXPENSES		£ 105.84	£ 265,871.48	
30Apr2026	Unity bank	Service Charge		£ 12.85	£ 265,858.63	
	Closing balance 30/04/26				£ 265,858.63	

Date	Details A/C no 73802115		Nat West	Nat West	Balance
			Current a/c	Current a/c	
			Money in	Money out	
01/04/2026	Opening balance				£1,031.30
22/04/2026	From Nat West 72895296	Stonnall CIL money	£ 11,040.00		£12,071.30
22/04/2026	To Unity current a/c	Stonnall CIL money		£ 11,040.00	£1,031.30
22/04/2026	To Unity current a/c	Re Stonnall hut CIL		£ 900.00	£131.30
30/04/2026	Bank charges	Bank charges		£ 0.70	£130.60
	Closing balance 30/04/26				£ 130.60
Date	Details A/C no 73895296		Nat West	Nat West	Balance
			Liquidity	Liquidity	
			Money in	Money out	
01/04/2026	Opening balance				£66,098.59
22/04/2026	Transferred to Nat West reserve a/c 73851167			£ 11,040.00	£55,058.59
30/04/2026	Interest received		£102.78		£55,161.37
	Closing balance 30/04/26				£55,161.37
Date	Details A/C no 73851167		Nat West	Nat West	Balance
			Reserve	Reserve	
			Money in	Money out	
01/04/2026	Opening balance				£11,083.14
30/04/2026	Interest		£ 7.74		£ 11,090.88
	Closing balance 30/04/26				£11,090.88
	Month end balances				
	03 - natwest current				£11,090.88
	04 - natwest reserve				£130.60
	05 - unity bank				£265,858.63
	06 - liquidity manager 95				£55,161.37
	Total bank balances				£332,241.48