

Payments & Expenditure August 2026

Balances brought forward		
03 - natwest current 72802115		1,029.55
04 - natwest reserve 73851167		103,173.59
05 - unity bank current account 20395407		150,717.85
07 - unity bank instant access 2055977		-
06 - liquidity manager 95 - 73895296		21,665.18
		276,586.17

Date	Details		Unity bank Money in	Unity bank Money out	Balance
01-Aug-26	Opening balance				£ 150,717.85
03Aug2026	G A Cannell Memorials	SPC010	200.00		£ 150,917.85
03Aug2026	Direct Debit (GOCARDLESS)	SCRIBE-HH7K9ASGG5P		90.00	£ 150,827.85
05Aug2026	Ian Hazel Funerals	Cemetery income	1,850.00		£ 152,677.85
11Aug2026	JOHN SHORT	Cemetery income	1,850.00		£ 154,527.85
13Aug2026	SHENSTONE PFMC	Grounds maint income SPF	200.00		£ 154,727.85
13Aug2026	SHENSTONE PFMC	Grounds maint income SPF	200.00		£ 154,927.85
13Aug2026	SHEN VH MANAGMNT	Village Hall Insur	26.17		£ 154,954.02
13Aug2026	B/P to: Tonks Tree Service	GROUND MAINT JULY		995.00	£ 153,959.02
13Aug2026	B/P to: O Ghent expenses	ODETTE EXPENSES		42.29	£ 153,916.73
13Aug2026	B/P to: Shane Ford	MILEAGE & TPERKINS		79.70	£ 153,837.03
13Aug2026	B/P to: Stonnall V.Hall	INSURANCE		1,938.29	£ 151,898.74
14Aug2026	Direct Debit (GOCARDLESS)	BOLDMEREIT-F4FM6JZ		200.33	£ 151,698.41
18Aug2026	Direct Debit (SSE ENERGY SUPPLY)	0073408-DD01654253		68.65	£ 151,629.76
20Aug2026	B/P to: Parish Council Wes	INV 4784		1,016.22	£ 150,613.54
20Aug2026	B/P to: SSE	Clock controller		92.61	£ 150,520.93
20Aug2026	B/P to: Mark Ridgeway	MC MINIM 17/8/26		90.00	£ 150,430.93
20Aug2026	B/P to: Staffs pension	Pension		1,233.79	£ 149,197.14
20Aug2026	B/P to: Shenstone P.Fields	LEGAL FEES		700.00	£ 148,497.14
21Aug2026	Direct Debit (CAMPAIGN TO PROTEC)	020902		5.00	£ 148,492.14
25Aug2026		WAGES AUGUST		745.10	£ 147,747.04
25Aug2026		CLERK WAGES		2,796.92	£ 144,950.12
25Aug2026		WAGES AUGUST		1,091.62	£ 143,858.50
25Aug2026	B/P to: HMRC SHIPLEY	671PF00106894		1,611.27	£ 142,247.23

27Aug2026	Ensor S&R	Cemetery income	490.00		£ 142,737.23
28Aug2026	Transfer to 20559777	Transfer to Unity instant access account		130,000.00	£ 12,737.23
31 Aug2026	Service Charge	Bank charges		11.65	£ 12,725.58
	Balance 31/08/26				£12,725.58
Date	Details A/C no 20559777 Unity Bank Instant Access Account		Nat West Current a/c Money in	Nat West Current a/c Money out	Balance
01-Aug-26	Opening balance				£ -
28-Aug-26	Transfer from Nat West 73895296	Transfer from 20395407	130,000.00		£ 130,000.00
	Balance 31/08/26				£130,000.00
Date	Details A/C no 73802115 Nat West current a/c		Nat West Current a/c Money in	Nat West Current a/c Money out	Balance
01-Aug-26	Opening balance				£ 130.60
27-May-26	Transfer from Nat West 73895296	Re Stonnall hut architect & planning fee	1,800.00		£ 1,930.60
28-May-26	Transfer from Unity account	CIL ST HUT SURVEY reverse 22.4.26 wrong amount	900.00		£ 2,830.60
29-May-26	Bank charge fee	Bank charges		0.70	£ 2,829.90
30-Jun-26	Bank charge fee	Bank charges		0.35	£ 2,829.55
14-Jul-26	Transfer to Unity account	Re Stonnall hut architect & planning fee		1,800.00	£ 1,029.55
	Balance 31/08/26				£1,029.55
Date	Details A/C no 73895296		Nat West Liquidity Money in	Nat West Liquidity Money out	Balance
01/08/2026	Opening balance				£55,161.37
27-May-26	Transfer to Nat West 73802115	Re Stonnall hut architect & planning fee		1,800.00	£ 53,361.37
29-May-26	Interest		86.58		£ 53,447.95
26-Jun-26	Transfer to Nat West 73851167			15,000.00	£ 38,447.95
30-Jun-26	Interest		89.53		£ 38,537.48
08-Jul-26	Transfer to Nat West 73851167			16,916.00	£ 21,621.48
31-Jul-26	Interest		43.70		£ 21,665.18
31-Aug-26	Interest		32.91		£ 21,698.09
					£ 21,698.09

	Balance 31/08/26				£21,665.18
Date	Details A/C no 73851167		Nat West Reserve Money in	Nat West Reserve Money out	Balance
01/08/2026	Opening balance				£11,090.88
05/05/2026	From Unity current a/c		60,000.00		£71,090.88
29/05/2026	Interest		41.02		£71,131.90
26/06/2026	Transfer from Nat West 73895296		15,000.00		£86,131.90
30/06/2026	Interest		54.41		£86,186.31
08/07/2026	Transfer from Nat West 73895296		16,916.00		£103,102.31
31/07/2026	Interest		71.28		£103,173.59
31/08/2026	Interest		67.28		£103,240.87
	Balance 31/08/26				£103,240.87

Month end balances				
03 - natwest current				£1,029.55
04 - natwest reserve				£103,240.87
05 - unity bank ccurrent account				£12,725.58
07 - unity bank instant access		-		£130,000.00
06 - liquidity manager 95				£21,665.18
Total bank balances 31/08/26				£268,661.18