

	Payments & Expenditure July 2026				
	Balances brought forward				
	03 - natwest current 72802115		2,829.55		
	04 - natwest reserve 73851167		86,186.31		
	05 - unity bank 20395407		155,291.43		
	06 - liquidity manager 95 - 73895296		38,447.95	282,755.24	
Date	Details		Unity bank Money in	Unity bank Money out	Balance
01-Jul-26	Opening balance				£ 155,291.43
01-Jul-26	Direct Debit (GOCARDLESS)	SCRIBE-HH7K9ASGG5P		90.00	£ 155,201.43
02-Jul-26	B/P to: Tonks Tree Service	21334 LARGA JUNE26		995.00	£ 154,206.43
02-Jul-26	B/P to: Mark Ridgeway	ELLICOTT 27.6.26		130.00	£ 154,076.43
02-Jul-26	B/P to: Shane Ford	MILEAGE 18/5-30/6		222.30	£ 153,854.13
02-Jul-26	B/P to: O Ghent expenses	EXPENSES & MILEAGE		184.23	£ 153,669.90
07-Jul-26	B/P to: G.E.Collis	55831		309.95	£ 153,359.95
07-Jul-26	B/P to: Nigel Hewitt	TRAVIS PERKINS		36.95	£ 153,323.00
08-Jul-26	B/P to: David Thompson	HONORARIUM PYT		750.00	£ 152,573.00
08-Jul-26	B/P to: Online Playgrounds	INVOICE 00002429		159.60	£ 152,413.40
09-Jul-26	Brian John Morris	Cemtery income	490.00		£ 152,903.40
14-Jul-26	SLA SHENSTONE PARI	STNL CIL RE HUT transfer from Nat West	1,800.00		£ 154,703.40
15-Jul-26	Direct Debit (GOCARDLESS)	BOLDMEREIT-F4FM6JZ		200.33	£ 154,503.07
20-Jul-26	Direct Debit (SSE ENERGY SUPPLY)	0073408-DD01617926		72.71	£ 154,430.36
20-Jul-26	BT PLC - NRC2	BT REFUND CME503	4,879.57		£ 159,309.93
21-Jul-26	J McMinim	Cemtery income	1,290.00		£ 160,599.93
21-Jul-26	Direct Debit (CAMPAIGN TO PROTEC)	Subscription		5.00	£ 160,594.93
23-Jul-26		CLERK WAGES		2,796.92	£ 157,798.01
23-Jul-26		LENGTHSMAN SALARY		711.60	£ 157,086.41
23-Jul-26		LENGTHSMAN WAGES		949.88	£ 156,136.53
23-Jul-26	B/P to: Shenstone Village	INSURANCE		2,106.89	£ 154,029.64
23-Jul-26	B/P to: SSE	Electricity clock controller		89.62	£ 153,940.02
23-Jul-26	B/P to: Amazon	ARZLLBR5JT70X		65.45	£ 153,874.57
23-Jul-26	B/P to: G.E.Collis	55690/38077		246.60	£ 153,627.97

23-Jul-26	B/P to: Mark Ridgeway	MORRIS 24.7.26		90.00	£ 153,537.97
28-Jul-26	G A Cannell Memori	SPC003	200.00		£ 153,737.97
29-Jul-26	B/P to: HMRC SHIPLEY	671PF00106894		1,541.23	£ 152,196.74
29-Jul-26	B/P to: Nigel Hewitt	BRACKETS FOR SHED		29.60	£ 152,167.14
29-Jul-26	B/P to: Staffs pension	Pension		1,187.90	£ 150,979.24
31-Jul-26	Service Charge	Bank charges		12.10	£ 150,967.14
31-Jul-26	B/P to: BSG	Stationery		43.62	£ 150,923.52
31-Jul-26	B/P to: Amazon	Lengthsmen consumables		24.27	£ 150,899.25
31-Jul-26	B/P to: Shane Ford	July mileage lengthsmen		181.40	£ 150,717.85
	Balance 31/07/26				£150,717.85
Date	Details A/C no 73802115		Nat West	Nat West	Balance
	Nat West current a/c		Current a/c	Current a/c	
			Money in	Money out	
01-May-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 31/07/26				£1,029.55
Date	Details A/C no 73895296		Nat West	Nat West	Balance
			Liquidity	Liquidity	
			Money in	Money out	
01/07/2026	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
	Balance 31/07/26				£21,665.18

Date	Details A/C no 73851167		Nat West	Nat West	Balance
			Reserve	Reserve	
			Money in	Money out	
01/07/2026	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
	Balance 31/07/26				£103,173.59
	Month end balances				
	03 - natwest current				£1,029.55
	04 - natwest reserve				£103,173.59
	05 - unity bank				£150,717.85
	06 - liquidity manager 95				£21,665.18
	Total bank balances 31/07/26				£276,586.17