

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 regis
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	