

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

credit	Burial Fees: Tait	CHQ		£390.00
debit	Sub contracted help Lengthsman 1-3 April	BACS		£275.00
debit	Lengthsman exps inc bus shelter materials	BACS		£338.54
credit	HMRC VAT refund March	BACS		£456.59
debit	Andy Man: grass cutting	BACS		£40.80
debit	Solvac: website + extras March	BACS		£240.00
debit	Sub contracted help Lengthsman 8-11 April	BACS		£288.00
debit	Boldmere Computers contract	DD		£44.47
credit	Transfer from Nat West Business Reserve	BACS		£15,000.00
debit	BT	DD		£165.70
debit	HMRC Tax & NN.I. March 24	BACS		£1,181.10
debit	Tonks Tree Services March 24	BACS		£640.00
debit	Registrar March 24	BACS		£165.00
debit	SSE March 24	BACS		£246.93
debit	SLCC Training	BACS		£36.00
debit	L.Aston Village Hall Insurance refund	BACS		£1,371.61
debit	Refund D.Salter webcam	BACS		£9.99
debit	Lengthsman exps 8-9 April	BACS		£75.36
debit	MAC Fabrication re Stonnall P.Field	BACS		£487.50
debit	Stonnall V.Hall rates refund	BACS		202.09
debit	Shenstone Tennis Club Community Grant	BACS		£936.00
debit	St Johns Church Hall Community Grant	BACS		£1,500.00
debit	Npower	BACS		£517.47
debit	Boldmere Computers contract	DD		£518.54
credit	Lichfield District Council Precept & CIL	BACS		£187,663.52
debit	LARGA maint grant	BACS		£1,500.00
debit	Stonnall P.Fields maint grant	BACS		£1,500.00
debit	Stonnall Community Centre Emergency grant	BACS		£666.00
debit	Zurich Insurance Annual policy	BACS		£3,291.25
debit	Sub contracted help Lengthsman 15-18 April	BACS		£350.00
debit	Mark Ridgeway Burial Fees	BACS		£90.00
debit	Lengthsman exps 15-16 April	BACS		£18.90
debit	Shenstone Playing Fields C.Grant	BACS		£1,905.99
debit	Stonnall Gardeners Guild Insurance refund	BACS		£140.80
debit	HMRC Tax & N.I April	BACS		£1,249.08
debit	SSE	DD		£764.41
debit	Campaign to Protect Rural England	DD		£5.00
debit	Go Outdoors: Tent purchase Shenstone Scouts	BACS		£1,209.75
	Community Grant			
debit	Calder Tree Services: fallen tree on Lammas Land	BACS		£240.00
debit	Total Gritting: late invoice from Dec	BACS		£90.00
debit	Lengthsman salary April	BACS		£830.40

Sheet1

debit	Clerk salary April	BACS		£2,706.85
debit	Sub contracted help Lengthsman 22-25 April	BACS		£175.00
debit	Registrar April	BACS		£165.00
debit	Clerk exps April	BACS		£25.60
credit	Burial Fees: Evans	BACS		£860.00
debit	Scribe re professional services	BACS		£1,701.80
debit	Transfer from Nat West Business Reserve	BACS	£15,000.00	
	to Unity Account			
debit	Transfer from Nat West Business Reserve	BACS	£15,000.00	
	to Nat West Reserve			
credit	Interest Nat West Business Reserve	BACS	£53.27	
credit	Credit Nat West Liquidity from Business Reserve	BACS	£15,000.00	
credit	Interest Nat West Liquidity	BACS	296.86	
			credit	£204,370.11
			debit	£27,905.93

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

VAT	Frequency
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	regular
	regular
£63.62	regular
	regular
	one off
	regular
	regular
	one off
	one off
£27.61	regular
	regular
106.67	regular
	regular
£13.25	regular
£6.00	one off
	annual
	one off
£8.52	regular
	one off
	annual
	c.grant
	c.grant
£24.64	annual
	regular
	annual
	annual
	annual
	e.grant
	annual
	regular
	regular
	regular
	c.grant
	annual
	regular
£36.40	regular
	regular
£201.63	c.grant
£40.00	one off
£15.00	regular
	regular

query

not VAT registered

Sheet1

	regular
	regular
	regular
	regular
£283.60	regular
	one off
	one off
	one off
	regular
	one off
	regular

balance

£905.00
£24,325.64
£177,456.69
£111,085.10