

Payments & Expenditure April 2025

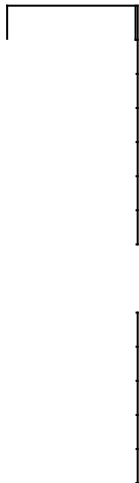
Accounts brought forward			
03 - natwest current	£904.30		
04 - natwest reserve	£8,692.88		
05 - unity bank	£6,287.22		
06 - liquidity manager 95	£114,088.56		
	System	NatWest	Unity

debit	Scribe subscription	DD		£90.00
debit	Solvac Website + extras	BACS		£300.00
debit	Refund to Clerk postage	BACS		£6.60
credit	Burial Fees	BACS		£550.00
credit	HMRC VAT refund Dec-Feb	BACS		£2,369.79
debit	Total Gritting March	BACS		£360.00
debit	Mark Ridgeway Burial Fee Crossley	BACS		£150.00
debit	Lengthsman exps 31/3-1/4	BACS		£28.50
debit	Sub contracted help Lengthsman 31/3-3/4	BACS		£362.50
debit	Payment to Clerk to purchase 2360 stamps @ 85p for Neighbourhood Plan mailing	BACS		£2,006.00
credit	Memorial fee	CHQ		£25.00
debit	Tonks Tree Services LARGA March	BACS		£835.00
credit	Memorial Fees	BACS		£200.00
debit	Lengthsman exps 7-8 April	BACS		£98.46
debit	Alarm Systems battery	BACS		£19.80
debit	Sub contracted help Lengthsman 7-10 April	BACS		£350.00
debit	Stonnall Gardeners Guild Insurance refund	BACS		£140.80
debit	Boldmere IT contract	DD		£614.65
credit	LDC Precept	BACS		£212,000.00
debit	SPCA Subs	BACS		£812.15
debit	Lichfield DC outstanding 2024/25 Grounds maint	BACS		£19,093.28
debit	LUC re N.Plan	BACS		£7,263.60
debit	LUC re N.Plan	BACS		£5,029.20
debit	St Johns Church re tarmac of path	BACS		£1,840.00
debit	Shenstone Playing Fields C.Grant	BACS		£1,000.00
debit	L.Aston Village Hall C.Grant	BACS		£20,000.00
debit	Shenstone Village Hall C.Grant	BACS		£750.00
debit	Sub contracted help Lengthsman 15-17 April	BACS		£250.00
debit	Lengthsman exps 14-16/4 inc wood to build new planters	BACS		£224.32
debit	Marmax re new bench Stonnall P.Fields	BACS		£454.80
debit	HMRC Tax & N.I April	BACS		£1,476.77
debit	London Hearts defibrillator for Shenstone V.Hall	BACS		£966.00
debit	SSE electric	BACS		£1,072.95
debit	Campaign to Protect Rural England subs	DD		£5.00
debit	Lengthsman salary April	BACS		£907.52
debit	Npower: street lighting	BACS		£665.20
debit	Clerk salary April	BACS		£2,784.35
debit	Sub contracted help Lengthsmam 22-24 April	BACS		£275.00
debit	Registrar April	BACS		£165.00

Sheet1

debit	Clerk exps April	BACS		£20.00
debit	Service charge	BACS		£13.50
credit	Nat West Business Reserve interest		£8.72	
credit	Nat West Liquidity Account interest		£250.37	

			debit	credit
	03 - natwest current	£904.30		
	04 - natwest reserve	£8,692.88		£8.72
	05 - unity bank	£6,287.22	£70,430.95	£215,144.79
	06 - liquidity manager 95	£114,088.56		£250.37



Frequency

scheduled
regular
regular
regular
regular
regular
regular
regular
regular
one off
regular
regular
regular
regular
one off
regular
annual
regular
annual
annual
regular
n/plan grant
n/plan grant
one off
c.grant
c.grant
c.grant
regular
regular
c.grant
regular
one off
regular
regular
regular
annual
regular
regular
scheduled

regular
regular

c/f

£904.30
£8,701.60
£151,001.06
£114,338.93