

Payments & Expenditure March 2025

Accounts brought forward

| | | | | |
|---------------------------|-------------|---------|-------|-----------|
| 03 - natwest current | £904.30 | | | |
| 04 - natwest reserve | £18,679.56 | | | |
| 05 - unity bank | £17,850.92 | | | |
| 06 - liquidity manager 95 | £113,825.61 | | | |
| | | | | |
| | System | NatWest | Unity | Frequency |

| | | | | | |
|--------|---|------|------------|------------|-----------|
| debit | Scribe subscription | DD | | £90.00 | scheduled |
| debit | BT | DD | | £223.83 | scheduled |
| debit | SSE Electric | BACS | | £148.05 | regular |
| debit | Richard Partridge Lammas Land expenses | BACS | | £136.00 | one off |
| debit | Solvac | BACS | | £80.00 | regular |
| debit | Tonks Tree Services LARGA Nov- late invoice | BACS | | £835.00 | regular |
| debit | Tonks Tree Services LARGA Feb | BACS | | £835.00 | regular |
| debit | Total Gritting Services | BACS | | £360.00 | regular |
| debit | Lengthsman exps 3-4 March | BACS | | £37.84 | regular |
| debit | Sub contracted help Lengthsman 3-6 March | BACS | | £275.00 | regular |
| debit | AB Building Services repair L.Aston streetlight | BACS | | £141.80 | one off |
| debit | Russell Edwards Office rent | BACS | | £1,500.00 | scheduled |
| debit | CLlr Thompson Heat Group Exps | BACS | | £46.85 | one off |
| debit | CLlr Thompson Chir of NPP honorarium | BACS | | £750.00 | annual |
| debit | CLlr Nicholls Chair of FLH&S honorarium | BACS | | £750.00 | annual |
| debit | Sub contracted help Clerk support | BACS | | £782.61 | one off |
| credit | Transfer from Nat West Bus Reserve to Unity | BACS | | £10,000.00 | transfer |
| debit | Transfer from Nat West Bus Reserve to Unity | BACS | £10,000.00 | | transfer |
| credit | Burial fees | BACS | | £400.00 | regular |

| | | | | | |
|-------|--|------|--|-----------|-----------|
| debit | Lengthsman exps 10-11 March | BACS | | £71.97 | regular |
| debit | Sub contracted help Lengthsman 10-12 March | BACS | | £250.00 | regular |
| debit | Boldmere Computers I.T Contract | DD | | £546.18 | scheduled |
| debit | Shenstone Village Hall rates refund | BACS | | £455.09 | annual |
| debit | L.Aston Village Hall Insurance refund | BACS | | £1,404.18 | annual |
| debit | Yes Response: Shenstone N/Plan | BACS | | £348.00 | one off |
| debit | LDC Rates Dept Pinfold Hill island | BACS | | £32.44 | annual |
| debit | Pebbles Design March newsletter | BACS | | £1,550.00 | regular |
| debit | L.Aston Village Hall rates refund | BACS | | £419.16 | annual |
| debit | Friends of Shenstone Tower Community Grant | BACS | | £750.00 | c.grant |
| debit | Friends of Shenstone Station Community Grant | BACS | | £200.00 | c.grant |
| debit | Stonnall Community Centre Community Grant | BACS | | £1,000.00 | c.grant |
| debit | L.Aston Tennis Club Community Grant | BACS | | £1,000.00 | c.grant |
| debit | Stonnall Village Hall community grant | BACS | | £300.00 | c.grant |
| debit | Shenstone Brownies community grant | BACS | | £750.00 | c.grant |
| debit | Trinity Hall Community Grant | BACS | | £800.00 | c.grant |
| debit | Shenstone Friday Friends Community Grant | BACS | | £1,000.00 | c.grant |
| debit | Sub contracted help Lengthsman 16-17 March | BACS | | £200.00 | regular |
| debit | Lengthsman exps 15-17 March | BACS | | £198.63 | regular |
| debit | Campaign to protect rural England subs | DD | | £5.00 | regular |
| debit | SLCC Clerk Training Course | BACS | | £54.00 | one off |
| debit | Lengthsman salary March | BACS | | £696.80 | regular |
| debit | HMRC Tax & N.I March | BACS | | £1,237.66 | regular |
| debit | Clerk salary March | BACS | | £2,784.15 | regular |
| debit | Stonnall V.Hall rates refund | BACS | | £485.03 | annual |
| debit | Refund to Clerk: A4 paper | BACS | | £128.96 | regular |
| debit | Registrar March | BACS | | £165.00 | regular |
| debit | Lengthsman exps 24/25 March | BACS | | £20.70 | regular |
| debit | SSE Electric | BACS | | £133.78 | regular |
| debit | Lichfield District Council refuse collection | BACS | | £744.00 | annual |
| debit | Corporate Finance Photocopier | DD | | £594.00 | scheduled |
| debit | Sub contracted help Lengthsman 24-28 March | BACS | | £487.50 | regular |

| | | | | | |
|--------|--|-------------|------------|------------|-------------|
| credit | Refund Shenstone Playing Fields | BACS | | £4,074.69 | one off |
| debit | BT | DD | | £223.83 | regular |
| debit | Manual Handling charge | BACS | | £0.30 | regular |
| debit | Service charge | BACS | | £10.05 | regular |
| credit | Nat West Reserve interest | BACS | £13.32 | | regular |
| credit | Nat West Liquidity interest | BACS | £262.95 | | regular |
| debit | Nat West Reserve funds to cover year end/pre | BACS | £10,000.00 | | |
| | Precept receipt | | | | |
| | | | debit | credit | c/f |
| | 03 - natwest current | £904.30 | | | £904.30 |
| | 04 - natwest reserve | £18,679.56 | £10,000.00 | £13.32 | £8,692.88 |
| | 05 - unity bank | £17,850.92 | £26,038.39 | £14,474.69 | £6,287.22 |
| | 06 - liquidity manager 95 | £113,825.61 | | £262.95 | £114,088.56 |
| | | | | | |