

Payments & Expenditure Aug 2023

Accounts brought forward			
03 - natwest current	£905.00		
04 - natwest reserve	£53,757.67		
05 - unity bank	£171,725.36		
06 - liquidity manager 95	£93,757.67		
	System	NatWest	Unity

debit	Lenghtsman exps 31/7-1/8	BACS		£52.74
debit	Pickerings Solicitors	BACS		£386.40
debit	South Staffs Water	BACS		£95.84
debit	Sub contracted help Lengthsman 31/7-2/8	BACS		£216.00
debit	Stonnall Village Hall Ins refund	BACS		£1,353.76
debit	SSE Electric	BACS		£108.09
debit	Stonnall Playing Fields Insurance refund	BACS		£309.46
debit	Andy Man: additional Lengthsman support	BACS		£43.80
debit	SPCA	BACS		£72.00
debit	Lengthsman exps 7-8 Aug	BACS		£34.29
debit	Sub contracted help Lengthsman 7-9 Aug	BACS		£228.00
Credit	Memorial inscription Birch	BACS		£25.00
credit	Funeral fees the late A.Birch	CHQ		£380.00
debit	Lengthsman salary August	BACS		£710.10
debit	Lengthsman HMRC August	BACS		£177.40
debit	Boldmere computers	BACS		£491.89
debit	Mazars audit	BACS		£756.00
debit	Lengthsman HMRC August	BACS		£177.40
debit	Sub contracted help Lengthsman	BACS		£132.00
debit	Mark Ridgeway re Birch burial	BACS		£80.00
debit	Andy Man: additional Lengthsman support	BACS		£40.35
debit	Shenstone Village Hall refund of insurance	BACS		£1,878.95
debit	Campaign to Protect Rural England	DD		£5.00
debit	Shenstone Playing Fields Maint grant	BACS		£1,500.00
debit	Shenstone Playing Fields balance of C.Grant	BACS		£2,019.26
debit	Sub contracted help Lengthsman 21st-23rd Aug	BACS		£168.00
debit	HMRC Clerk August	BACS		£518.44
debit	Clerk Salary August	BACS		£2,149.89
debit	Shenstone Library: Volunteer Day grant	BACS		£250.00
debit	Stephen Crane: additional lengthsman support &	BACS		£383.38
	purchase of strimmer £189.99			
debit	Three Spires Pest Control: wasp nest removal	BACS		£80.00
debit	BT	DD		£165.70
debit	Registrar Aug	BACS		£150.00
debit	Sub contracted help Lengthsman 29-31 Aug	BACS		£192.00
debit	Pickerings Solicitors professional fees	BACS		£115.20
debit	Clerk Aug exps	BACS		£25.40
credit	Nat West Liquidity Account	BACS	£245.67	
credit	Nat West Business Reserve	BACS	£63.99	
			debit	£15,066.74
			Credit	£405.00
		c/f	debit	credit

Sheet1

	03 - natwest current	£905.00		
	04 - natwest reserve	£53,757.67		£245.67
	05 - unity bank	£171,725.36	£15,066.74	£405.00
	06 - liquidity manager 95	£93,757.67		£245.67

Sheet1

VAT	Frequency
£6.54	Regular
£72.00	One Off
	Regular
	Regular
	Annual
£5.14	Regular
	Annual
	One off
£12.00	Annual
£1.66	Regular
	Regular
	One Off
	One Off
	Regular
	Regular
£81.98	scheduled
£126.00	Annual
	Regular
	Regular
	Regular
	One off
	Annual
	Scheduled
	Annual
	C.Grant
	Regular
	Regular
	Regular
	C.Grant
£31.50	One Off
	One Off
£27.61	Scheduled
	Scheduled
	Regular
£19.20	Scheduled
	Regular
	Scheduled
	Scheduled

Paid in error to Nigel : to be deducted in Sept

balance

Sheet1

£905.00
£53,821.66
£157,063.62
£94,943.11