Payments & Expenditure Dec 2025

Accounts brought forward	
03 - natwest current	£904.30
04 - natwest reserve	£38,851.81
05 - unity bank	£15,229.53
06 - liquidity manager 95	£85,655.22

		System	NatWest	Unity	Frequency
debit	Scribe subscription	DD		£90.00	scheduled
debit	Solvac website: NOV	BACS		£160.00	regular
debit	Pebbles Design Winter newsletters	BACS		£2,200.00	regular
debit	SPCA training	BACS		£42.00	one off
debit	Friends of Shenstone Station xmas tree	BACS		£25.00	annual
debit	Russell Edwards Office rent	BACS		£1,500.00	regular
debit	Cllr David Thompson refund printer exps	BACS		£6.15	regular
debit	Tonks Tree Services LARGA	BACS		£995.00	regular
debit	Total gritting	BACS		£270.00	regular
debit	Source for business Water	BACS		£76.45	regular

			debit	credit	C/F
	03 - natwest current	£904.30			
	04 - natwest reserve	£38,851.81			
	05 - unity bank	£15,229.53			
	06 - liquidity manager 95	£85,655.22			