

Payments & Expenditure Feb 2022

Accounts brought forward			
	03 - natwest current		£905.00
	04 - natwest reserve		£53,317.33
	05 - unity bank		£69,219.33
	06 - liquidity manager 95		£162,411.61
		System	NatWest
credit	Burial fees Cole/Eburah	CHQ	
debit	Web Function domain	BACS	
debit	Tonks Tree Services LARGA Jan	BACS	
debit	Total gritting	BACS	
debit	Richard Cooper Room Insurance	BACS	
debit	SSE	BACS	
debit	Lengthsman salary 29/1 & 8/2	BACS	
debit	Sub contracted help Lengthsman 7/8 Feb	BACS	
debit	Lengthsman exps: servicing all trimmers	BACS	
debit	Stonnall Guardians: defib grant	BACS	
debit	Defib Warehouse: signage	BACS	
debit	Playdale: CIL grant deposit	BACS	
credit	Burial fees Baynham	BACS	
debit	Alarm Systems: maint contract	BACS	
debit	Shenstone Day Care C.Grant	BACS	
debit	L.Aston Tennis Club C.Grant	BACS	
debit	Stonnall Playing Fields C.Grant	BACS	
debit	Boldmere Computers fee	DD	
debit	Refund to Clerk: Shenstone Tennis Club C.Grant	BACS	
	noticeboards		
debit	Creative Plants re Library C.Grant	BACS	
debit	Campaign to Protect Rural England subs	DD	
debit	Stonnall Y&CC C.Grant	BACS	
debit	Shenstone Library C.Grant	BACS	
debit	Shenstone Tennis Club C.Grant balance	BACS	
debit	Spearhead re Fotherley Hall C.Grant	BACS	
debit	Refund to Clerk: Shenstone Tennis Club C.Grant	BACS	
	padlocks		
debit	Refund to Clerk: Shenstone Tennis Club C.Grant	BACS	
	storage boxes		
debit	Lengthsman salary 14th Feb	BACS	
debit	Sub contracted help lengthsman Feb 14/17	BACS	
debit	Furniture at Work re Stonnall W.I C.Grant	BACS	
debit	Refund to Clerk: Glenwood Rise brown bin subs	BACS	
debit	Refund to Clerk: Stonnaall W.I C,grant purchases	BACS	
debit	PMT re Stonnall Singers C.Grant	BACS	
debit	Sub contracted help Lengthsman 21-23 Feb	BACS	
debit	Cllr David Thompson printer expenses	BACS	
debit	Stonnall Singers balance of C.Grant	BACS	
debit	Clerk salary Feb	BACS	
debit	HMRC Feb	BACS	
debit	Registrar Feb	BACS	
debit	Clerk expenses Feb inc milage & Zoom subs	BACS	

Sheet1

credit	Nat West Business Reserve interest	BACS	£0.41
credit	Nat West Liquidity Account interest	BACS	£24.92

	c/f	debit
03 - natwest current	£905.00	
04 - natwest reserve	£53,317.33	
05 - unity bank	£69,219.33	£21,486.60
06 - liquidity manager 95	£162,411.61	

Unity	VAT
£325.00	
£84.00	£14.00
£640.00	£106.67
£810.00	£135.00
£1,124.21	
£44.46	£2.11
£93.75	
£133.00	
£564.54	£91.93
£1,660.68	£276.78
£65.64	£10.94
£4,418.04	£736.34
£1,080.00	
£558.00	£93.00
£1,500.00	
£1,000.00	
£1,000.00	
£26.26	£4.38
£153.90	£30.78
£396.00	£66.00
£5.00	
£306.89	
£604.00	
£313.62	
£1,134.00	£189.00
£52.40	£8.74
£480.00	£96.00
£100.00	
£133.00	
£162.00	£27.00
£36.00	
£85.29	£17.05
£510.99	£85.15
£171.00	
£33.30	£5.55
£156.00	
2010.61	
£741.70	
£125.00	
£53.32	£4.67

Sheet1

credit £1405	
debit £21, 486.60	
credit	balance
	£905.00
£0.41	£53,317.74
£1,405.00	£49,137.73
£24.92	£162,436.53