

Payments & Expenditure Jan 2023

Accounts brought forward

03 - natwest current	£905.00
04 - natwest reserve	£53,432.86
05 - unity bank	£111,999.30
06 - liquidity manager 95	£112,882.03

		System	NatWest
debit	BT	DD	
debit	Solvac: Website Dec + extras	BACS	
debit	Tonks Tree Services LARGA Nov	BACS	
debit	Tonks Tree Services LARGA Dec	BACS	
debit	Refund to Clerk: Zoom subs Dec	BACS	
debit	Stonnall Gardeners Guild: refund waste collection	BACS	
debit	Total Gritting Services: Dec	BACS	
debit	South Staffs Water	BACS	
debit	Boldmer Computers Management Services	BACS	
debit	SSE Electric	DD	
debit	Lengthsman exps 3-4 Jan	BACS	
debit	Lengthsman salary 3-4 Jan	BACS	
debit	Sub contracted help Lengthsman 3-4 Jan	BACS	
credit	Headstone fees the late P.Gwilymn	CHQ	
debit	SPCA: Concillor training	BACS	
debit	SSE: Electric	BACS	
debit	2022 Community Grant payment St Johns Church	BACS	
	Hall disabled toilet refurb		
debit	Traditional Fabrications; L.Aston rail	BACS	
debit	Sub contracted help Lengthsman 9-11 Jan	BACS	
debit	Exps Lengthsman 9th Jan inc purchase tool chest	BACS	
	& replacements for damaged tools		
debit	Lengthsman salary 9th Jan	BACS	
debit	Stonnall Community Centre insurance refund	BACS	
debit	Clerk exps 1-12 inc purchase of new		
	Xmas Tree lights & Glenwood Rise		
	brown bin subs		
debit	S.Crane: decorating of Parish Office & materials	BACS	
debit	Refund to Clerk stationary purchase	BACS	
	new memory stick & A4 files		
debit	Lengthsman salary 16-17 Jan	BACS	
debit	Lengthsman exps 16-17 Jan	BACS	
debit	Sub contracted help Lengthsman 16-18 Jan	BACS	
debit	1st Shenstone Guides: 2022 Community Grant	BACS	
	payment for storage shed		
credit	Transfer from Nat West Liquidity Account re	BACS	
	St Johns Cemetery restoration		
debit	Campaign to Protect Rural England subs	DD	
debit	Keelys LLP re Lengthsman contract x 2	BACS	
debit	HMRC Jan	BACS	
debit	Clerk Salary Jan	BACS	
debit	Sub contracted help Lengthsman 23-25 Jan	BACS	
debit	Lengthsman exps 23-26 Jan	BACS	

Sheet1

debit	Lengthsman salary 23-26 Jan	BACS	
debit	BT	DD	
debit	Refund to Clerk: Zoom subs Jan	BACS	
debit	Registrar Jan	BACS	
credit	Nat West Business Reserve interest	BACS	£37.48
credit	Nat West Liquidity Account interest	BACS	£81.10
debit	Transfer from Nat West Unity Account re	BACS	£20,023.00
	St Johns Cemetery restoration		
		credit	£118.58
		debit	£20,023.00
		c/f	debit
	03 - natwest current	£905.00	
	04 - natwest reserve	£53,432.86	
	05 - unity bank	£111,999.30	£13,635.74
	06 - liquidity manager 95	£112,882.03	£20,023.00

Unity	VAT
£152.23	£25.37
£140.00	
£640.00	£106.67
£640.00	£106.67
£14.39	
£108.00	
£720.00	£120.00
£76.45	
£403.25	£67.21
£296.01	£14.09
£10.80	
£132.00	
£126.00	
£200.00	£12.00
£72.00	
£83.88	£3.98
£1,500.00	
£1,176.00	£196.00
£189.00	£36.36
£226.73	£36.36
£66.00	
£676.18	
£211.12	£25.82
£509.50	£20.62
£40.03	£8.00
£132.00	
£39.89	£5.00
£168.00	
£800.00	
£20,000.00	
£5.00	
£720.00	£120.00
£782.06	
£2,149.89	
£147.00	
£66.71	£8.86

Sheet1

£99.00	
£152.23	£25.37
£14.39	
£150.00	
credit £20,200	
£13,635.74	
credit	balance
	£905.00
£37.48	£53,470.34
£20,200.00	£118,563.56
£81.10	£92,940.13