

Payments & Expenditure June 2023

Accounts brought forward		
03 - natwest current		£905.00
04 - natwest reserve		£53,646.57
05 - unity bank		£215,216.90
06 - liquidity manager 95		£93,427.17
	System	NatWest

debit	Corporate Finance Photocopier	DD	
debit	Sub contracted help Legthsman 30 May-2 June	BACS	
debit	Russell Edwards office rent	BACS	
debit	Solvac May + extras	BACS	
debit	Austen Prince payroll	BACS	
debit	Mark Ridgeway re Laningham burial	BACS	
debit	Greenacres re St Johns turf	BACS	
debit	Sub contracted help Legthsman 5-7 June	BACS	
debit	Clerk exps re interviews 6th June	BACS	
debit	SSE	BACS	
debit	Tonks Tree Services LARGA MAY	BACS	
debit	Richard Partridge Lammas Land Exps	BACS	
debit	LARGA maint grant	BACS	
debit	Mary Jones interview exps	BACS	
debit	Refund to Clerk C.Grant Mothers & Toddlers	BACS	
	purchases of toys		
debit	Gardeners World play bark re Shenstone P.F	BACS	
	Community Grant	BACS	
debit	Mary Jones re "Brunch Club" grant	BACS	
debit	Refund to Clerk re purchase of plants for	BACS	
	planters	BACS	
debit	Boldmere computers	BACS	
debit	Sub contracted help Lengthsman 13-16 June	BACS	
debit	Tonks Tree Services: Shenstone Country Club	BACS	
debit	Stephen Crane: Office door repair	BACS	
debit	Lengthsman exps 13-16 June	BACS	
debit	Stonnall Gardeners Guild Emergency Grant	BACS	
	following theft of strimmer		
debit	Refund to Clerk	BACS	
debit	Start Safety horse signs	BACS	
debit	Campaign to Protect Rural England	DD	
debit	Start Safety horse signs clips	BACS	
debit	Sub contracted help Lengthsman 19-21 June	BACS	
debit	Richard Cooper Room hire	BACS	
debit	Registrar June	BACS	
debit	Manual Handling charge	BACS	
debit	Service charge	BACS	
credit	Nat West Liquidity Account	BACS	£145.90
credit	Nat West Business Reserve	BACS	£50.71
		credit	£196.61
			debit

Sheet1

	c/f	debit
03 - natwest current	£905.00	
04 - natwest reserve	£53,646.57	
05 - unity bank	£215,216.90	£10,880.74
06 - liquidity manager 95	£93,427.17	

Unity	VAT	Frequency
£594.00	£118.60	Scheduled
£300.00		Regular
£1,500.00		Scheduled
£340.00		Regular
£825.00		Annual
£80.00		Regular
£80.00		One Off
£204.00		Regular
£20.09	£4.00	One Off
£108.92	£5.18	Regular
£640.00	£106.67	Scheduled
£246.29	£48.81	One Off
£1,500.00		Scheduled
£28.00		One Off
£302.31	£60.46	C.Grant
£1,225.74	£204.29	C.Grant
£178.00		Cllr Grant
£194.15	£27.86	Regular
£334.57	£66.91	Scheduled
£372.00		Regular
£684.00	£114.00	C.Grant
£226.35	£4.89	One Off
£41.77	£1.56	Regular
£244.00		Emerg Grant
£26.94	£4.49	Regular
£101.08	£16.85	One Off
£5.00		Scheduled
£13.83		One Off
£228.00		Regular
£48.00		One Off
£150.00		Scheduled
£1.20		Scheduled
£37.50		Scheduled
		Scheduled
		Scheduled
£10,880.74		

Sheet1

credit	balance
	£905.00
£50.71	£53,697.28
	£204,336.16
£1,145.90	£93,573.07