

Payments & Expenditure March 2022

Accounts brought forward			
	03 - natwest current		£905.00
	04 - natwest reserve		£53,317.74
	05 - unity bank		£49,137.73
	06 - liquidity manager 95		£162,436.53
		System	NatWest
debit	Corporate Finance- Photocopier	DD	
debit	Shenstone Playing Fields Jubilee Grant	BACS	
debit	Russell Edwards- Office rent	BACS	
debit	Chapmans- Jubilee trees	BACS	
debit	BT	DD	
debit	Sub contracted help lengthsman 28/2-2/3	BACS	
debit	SSE-Electric	BACS	
debit	Stonnall Gardeners Guild mower maint	BACS	
debit	Lichfield DC recycling	BACS	
debit	Little Aston Village Hall ins refund	BACS	
debit	Total Gritting- Feb	BACS	
debit	SPCA subs	BACS	
debit	Solvac website Feb & extras	BACS	
debit	Transfer from Liquidity account inc chps charge		£50,023.00
debit	Forfeit of interest		£4.18
credit	Transfer from Liquidity Account	BACS	
debit	1st Stonnall Scouts Community Grant	BACS	
debit	Shenstone Mothers & Toddlers Community Grant	BACS	
debit	Stonnall W.I. Balance of Community Grant	BACS	
debit	Shenstone Playing Fields Community Grrant	BACS	
debit	Stonnall Playing Fields Jubilee Grant	BACS	
debit	Stonnall Village Hall refund	BACS	
debit	LDC rates dept	BACS	
debit	Clerk refund SY&CC Community Grant purchase	BACS	
debit	Tonks Tree Services LARGA Feb	BACS	
debit	Tonks Tree Services - damaged tree at St Johns	BACS	
debit	LDC maint contract	BACS	
debit	Sub contracted help Lengthsman 7 & 10 March	BACS	
debit	Bee Friendly Project	BACS	
debit	Little Aston Village Hall rates refund	BACS	
debit	Boldmere Computers fee	DD	
debit	Furniture at Work: Cgrant noticeboard	BACS	
debit	Mrs G Westwood re Jubilee Grant	BACS	
debit	Mrs M Jones re Jubilee Grant	BACS	
debit	Refund to Clerk: CGrant 13 purchases	BACS	
debit	Sub contracted help Lengthsman 15-16 March	BACS	
debit	Playdale: CIL purchase of roundabout	BACS	
debit	Austen Prince payroll	BACS	
credit	Burial fees Daubner & Shenstone P.Fields refund	CHQ	
credit	HMRC VAT refund	BACS	
debit	Friend Associates Lammas Land investigations	BACS	
debit	Refund to Clerk: Stonnall W.I noticeboard purchase	BACS	

Sheet1

debit	Balance of C.Grant 17 to W.I	BACS	
debit	Campaign to Protect Rural England subs	DD	
debit	Sub contracted help Lengthsman 22-24 March	BACS	
debit	HMRC March	BACS	
debit	Clerk salary March	BACS	
debit	St Johns Church Fees: D.Wemyss	BACS	
debit	Bioregional lunch (from RCEF grant)	BACS	
debit	Pebbles Newsletter March	BACS	
debit	New Lengthsman salary 28/29 March	BACS	
debit	Lengthsman salary 22-29 March	BACS	
debit	Lengthsman exps 22-29 March	BACS	
debit	AB Services Kitchen deposit	BACS	
debit	SPCA training	BACS	
debit	BT	DD	
debit	Registrar March	BACS	
debit	Sub contracted help Lengthsman 29/3- 1/4	BACS	
debit	Shenstone Village Hall rates refund	BACS	
debit	Clerk March exps inc Jubilee Walk street sign	BACS	
debit	Manual Handling Charge	BACS	
debit	Service Charge	BACS	
credit	Nat West Business Reserve interest	BACS	£0.45
credit	Nat West Liquidity Account interest	BACS	£14.78

c/f debit

03 - natwest current	£905.00	
04 - natwest reserve	£53,317.74	
05 - unity bank	£49,137.73	£42,439.75
06 - liquidity manager 95	£162,436.53	£50,027.18

Unity	VAT	
£594.00	£118.80	
£2,724.66		Paid in error*
£1,500.00		
£404.97	£67.50	
£140.88	£23.48	
£228.00		
£45.06	£2.13	
£130.80	£21.80	
£610.00		
£1,168.49		
£180.00	£30.00	
£715.32		
£160.00		
£50,000.00		
£2,000.00		
£530.00		
£252.71		
£2,000.00		
£2,724.66		
£491.52		
£37.43		
£119.99	£23.99	
£640.00	£106.67	
£180.00	£30.00	
£8,703.06	1450.51	
£114.00		
£500.00		
£414.72		
£26.26	£4.38	
£162.00	£27.00	
£500.00		
£1,450.00		
£424.97	£84.99	
£180.50		
£4,095.34	£682.56	
£430.00		
£2,749.66		credit of error*
£2,615.88		
£1,380.00	£230.00	
£60.99	£12.19	

Sheet1

£101.01	
£5.00	
£114.00	
£741.50	
£2,010.81	
£74.00	
£84.24	
£1,070.00	
£165.00	
£237.50	
£155.62	
£500.00	
£30.00	
£140.88	
£125.00	
£199.50	
£476.16	
£152.15	£25.83
£1.50	
£35.55	
credit £55,365.54	
debit £42,439.75	
credit	balance
	£905.00
£0.45	£53,318.19
£55,365.54	£62,063.52
£14.78	£112,413.53