

B/F

03 - natwest current	£910.00
04 - natwest reserve	£83,279.14
05 - unity bank	£25,445.24
06 - liquidity manager 95	£161,606.63

Payments & Expenditure Transacted March 2020

		System	NatWest	Unity	VAT
Debit	BT	BACS		£79.08	£13.18
Debit	Russell Edwards Office Rent	BACS		£1,500.00	
Debit	Solvac Website Feb	BACS		£140.00	
Debit	Tamworth Gritting Services Feb	BACS		£360.00	£60.00
Debit	Andesign- dog poo signs	BACS		£206.40	£34.40
Debit	ClIr David Thompson travel expenses	BACS		£74.30	
Debit	Zero Enterprises- photocopier	BACS		£28.28	£4.71
Debit	Lengthsman salary w/c 2 March	BACS		£148.50	
Debit	Lengthsmans expenses 24 Feb-3rd March	BACS		£102.81	£6.46
Debit	Sub contracted help Lengthsman 2nd March	BACS		£53.36	
Debit	Boldmere Computers re home plugs	BACS		£49.00	£8.17
Debit	Seen Everywhere web page amendment	BACS		£30.00	
Debit	Little Aston Village Hall Insurance refund	BACS		£1,116.96	
Debit	Lengthsman salary w/c 9 March	BACS		£132.00	
Debit	Lengthsmans expenses w/c 9th March	BACS		£21.15	
Debit	Sub contracted help Lengthsman 9th March	BACS		£98.52	
Debit	Dedit from Nat West Business Reserve	BACS	£20,000.00		
credit	Credit from Nat West Business Reserve	BACS		£20,000.00	
debit	Shenstone Cares Community Grant	BACS		£1,000.00	
debit	Stonnall History Group Community Grant	BACS		£180.00	
debit	Friday Friends community grant	BACS		£625.00	
debit	Trinity Hall Community Grant	BACS		£1,000.00	
debit	Diamond Jubilee Allotments	BACS		£400.00	

debit	Friday Friends community grant	BACS		£1,000.00	
debit	E.on	DD		£83.00	
debit	Nicholas Bagley re ledger admin	BACS		£1,000.00	
debit	Little Aston Bowls Club community grant	BACS		£1,713.59	
debit	direct payment- no VAT claimed	BACS			
debit	Lengthsman salary w/c 16 March	BACS		£165.00	
debit	Richard Partridge Lammas Land Expenses	BACS		£116.89	£17.67
debit	Lengthsmans expenses w/c 16th March	BACS		£86.55	8.85
debit	Sub contracted help Lengthsman 16th March	BACS		£180.61	
debit	Stonnall Village Hall rates refund	BACS		£952.32	
credit	From Stonnall Village Hall paid in error	BACS		£952.32	
debit	Campaign to protect rural England	DD		£5.00	
debit	Shenstone Village Hall rates refund	BACS		£953.32	
debit	LDC- maint contract balance	BACS		£11,846.20	£1,974.36
debit	LDC refuse collection	BACS		£490.00	
debit	Clay Court Services re Little Aston Tennis				
	Club Community Grant	BACS		£900.00	£150.00
debit	Transfer from business reserve to Unity	BACS	£10,000.00		
credit	Transfer from business reserve to Unity	BACS		£10,000.00	
debit	Clerks Salary March	BACS		£1,823.15	
debit	HMRC March	BACS		£685.55	
debit	Lichfield DC refuse collection	BACS		£85.00	
debit	Registrar Salary March	BACS		£125.00	
	Solvac Website March	BACS		£200.00	
	Unity manual handling charge	DD		£0.30	
debit	BT	DD		£79.08	
debit	Altons - re Stonnall Community Grant strimmers	BACS		£463.00	£92.60
debit	Clerk expenses inc 3 x boxes plastic gloves	BACS		£54.48	
debit	Reimbursement to Clerk for purchase of			£674.97	
	dementia eqpt re Community Grant 5	BACS			
debit	Unity service charge	BACS		32.55	
Credit	Interest nat west reserve account	BACS	12.03		
Credit	Interest liquidity account	BACS	£120.43		

debit	service charge nat west current account B/F	BACS	£5.00	
		Debits	Credits	Balance
03 - natwest current		£5.00		£905.00
04 - natwest reserve		£30,000.00	£12.03	£53,291.17
05 - unity bank		£31,060.92	£30,952.32	£25,336.64
06 - liquidity manager 95			£120.43	£161,727.06

End of year c/f figure: £161,727.06 ring fenced funds

£161,727.06

Nat West reserve, current & Unity combined

£79,532.81