

Payments & Expenditure March 2021

Accounts brought forward	
03 - natwest current	£905.00
04 - natwest reserve	£53,312.38
05 - unity bank	£44,624.59
06 - liquidity manager 95	£162,258.61

		System	NatWest	Unity	VAT
debit	Corporate Finance- photocopier	DD		£594.00	
debit	Russell Edwards office rent	BACS		£1,500.00	
debit	Tamworth Gritting Services	BACS		£450.00	£75.00
debit	Zoom subscription	BACS		£14.39	
debit	Solvac- website Feb + extras	BACS		£160.00	
debit	BT	DD		£62.60	£10.43
debit	Calder Tree Services- Lammas Land	BACS		£3,120.00	£520.00
debit	SPCA & NALC subs	BACS		£708.00	
debit	TW Tree Services - cemetery/St Johns Hill	BACS		£700.00	
debit	Zero Enterprises- photocopier	BACS		£27.71	£4.62
debit	Lengthsman salary adjustment	BACS		£364.00	
Credit	Zero Enterprises- photocopier	BACS		£1,000.00	
Credit	Zero Enterprises- photocopier	BACS		£370.10	
debit	Lengthsman salary 1-5 March	BACS		£132.00	
debit	Lengthsman exps to 5th March	BACS		£410.64	£43.12
	(planter paint, wood stain, weed killer)				
debit	Subcontracted help Lengthsman 1-5 March	BACS		£108.00	
debit	SSE -Electric	BACS		£28.97	
debit	Alarm Systems	BACS		£180.00	£30.00
debit	1st Stonnall Scouts- grant	BACS		£50.00	
debit	SSE -Electric	DD		£698.05	£116.34
debit	LDC rates dept	BACS		£37.43	
debit	Lengthsman exps 8 & 11 March	BACS		£19.45	£2.49

debit	Lengthsman salary 8th March	BACS		£48.00	
debit	Staffs Police Parking Buddies	BACS		£150.00	
debit	Lengthsman exps 15-17 March inc new drill	BACS		£94.31	£1.33
debit	Lengthsman salary 15-17 March	BACS		£162.00	
debit	Campaign to Protect Rural England	DD		£5.00	
Credit	HMRC VAT refund	BACS		£14,642.51	
debit	Tonks Tree Services- LARGA x 3 months	BACS		£1,920.00	£320.01
debit	Austen Prince Payroll	BACS		£265.00	
debit	Lengthsman expenses 22-23 March	BACS		£122.95	£21.80
	inc concrete for culvert				
debit	Lengthsman salary 22-23 March	BACS		£192.00	
debit	Clerk Salary March	BACS		£2,274.15	
debit	HMRC March	BACS		£922.85	
debit	Pebbles- Spring newsletter	BACS		£1,055.00	
debit	L.Aston Village Hall insurance refund	BACS		£1,118.09	
debit	Andesign- dog poo dign	BACS		£18.00	£3.00
debit	Staffs CC - TRO Bham Rd	BACS		£9,500.00	
debit	Sub contracted help Lengthsman 29-31/3	BACS		£153.00	
debit	Lengthsman salary 30/3-2/4	BACS		£120.00	
debit	BT	DD		£61.74	
debit	Registrar March	BACS		£125.00	
debit	David Salter expenses: purchase of Compactor	BACS		£309.94	£59.99
debit	Clerks expenses March inc Zoom subs	BACS		£31.49	
debit	Manual Handling Service Charge	DD		£1.20	
debit	Service charge-Unity	DD		£35.10	
credit	Nat West Business Reserve interest	DD		£0.48	
credit	Nat West Business Liquidity interest	DD		£22.01	

	B/F	Debits	Credits	Balance
03 - natwest current	£905.00			£905.00
04 - natwest reserve	£53,312.38		£0.48	£53,312.86
05 - unity bank	£44,624.59	£28,050.06	£16,012.61	£32,587.14
06 - liquidity manager 95	£162,258.61		£22.01	£162,280.62