

Payments & Expenditure March 2023

Accounts brought forward

03 - natwest current	£905.00
04 - natwest reserve	£53,507.26
05 - unity bank	£96,253.74
06 - liquidity manager 95	£93,036.38

		System	NatWest
debit	Corporate Finance Services photocopier	DD	
debit	Russell Edwards Office rent	BACS	
debit	BT	DD	
debit	Pebbles Design- Feb newsletters	BACS	
debit	SPCA- elections course	BACS	
debit	Sub Contracted help Lengthsman 27/8-2/3	BACS	
debit	Tonks Tree Services LARGA Feb	BACS	
debit	LDC: Balance of street cleaning contract	BACS	
debit	Traditional Fabrications: Stonnall PF C.Grant	BACS	
debit	SSE: electric	BACS	
debit	TableTennis 365 C.Grant for Stonnall Table Tennis	BACS	
debit	4 Oaks scaffolding re Shenstone PF C.Grant	BACS	
debit	Lengthsman salary 6-9 March	BACS	
debit	Lengthsman exps 6-9 March	BACS	
debit	Sub contracted help Lengthsman 7-9 March	BACS	
debit	Boldmere IT March	DD	
debit	SPCA subs	BACS	
debit	LDC rates Pinfold roundabout	BACS	
debit	Sub contracted help lengthsman 13-15 March	BACS	
debit	Little Aston Village Hall insurance refund	BACS	
debit	Lengthsman salary 13-14 March	BACS	
debit	Lengthsman exps 13-14 March	BACS	
debit	Refund printer exps Cllr Thompson	BACS	
debit	Refund Little Aston V.Hall rates	BACS	
debit	Refund Shenstone V.Hall rates	BACS	
debit	C.Grant Stonnallbury	BACS	
debit	C.Grant Richard Cooper Room	BACS	
debit	Burial fees the late Maybury	BACS	
debit	Clerk exps March inc laminate pouch purchase	BACS	
debit	Refund to Clerk re C.Grant Shenstone Mothers	BACS	
	& Toddlers storage boxes		
debit	Campaign to Protect Rural England subs	DD	
debit	C.Grant Friends of Shenstone Station- balance	BACS	
debit	Sub contracted help lengthsman 21-24 March	BACS	
debit	HMRC March	BACS	
debit	Clerk salary March	BACS	
debit	Lengthsman exps 20-23 March	BACS	
debit	Lengthsman salary 20- 23 March	BACS	
debit	Rochard Partridge Lamma Land exps	BACS	
debit	Staffs County Council: traffic survey	BACS	
debit	Refund to Clerk: Zoom subs	BACS	
debit	Sub contracted help Lengthsman 27-29 March		
debit	Lengthsman exps 27-28 March		

Sheet1

debit	Lengthsman salary 27-28 March		
debit	Parklife Innovations re C.Grant Stonnall FC		
debit	Spearhead re C.Grant Fotherly Hall		
debit	BT		
debit	Registrar March		
debit	Handling charge		
debit	Service charge		
credit	Nat West Business Reserve interest	BACS	£45.44
credit	Nat West Liquidity Account interest	BACS	£126.43
		credit	£171.87

debit
c/f

debit
debit

	03 - natwest current	£905.00	
	04 - natwest reserve	£53,507.26	
	05 - unity bank	£96,253.74	£43,264.28
	06 - liquidity manager 95	£93,036.38	

Unity	VAT	
£594.00	£396.00	Annual VAT
£1,500.00		
£152.23	£25.37	
£1,500.00		
£36.00	£6.00	
£324.00		
£640.00	£106.67	
£9,331.93	£1,555.33	
£7,860.00	£1,310.00	
£66.00	£3.96	
£374.99	£62.50	
£1,680.00	£280.00	
£400.00		
£74.27	£11.33	
£258.00		
£439.45		
£744.90		
£32.44		
£180.00		
£1,232.68		
£125.00		
£26.17	£1.74	
£39.99	£6.67	
£179.20		
£194.56		
£2,000.00		
£5,000.00		
£290.00		
£20.10	£2.40	
£234.95	£39.15	
£5.00		
£105.00		
£180.00		
£782.06		
£2,149.89		
£100.01	£14.06	
£175.00		
£107.51	£13.97	
£1,171.00	£195.17	
£14.39		
£228.00		
£23.18	£1.16	

Sheet1

£162.50	
£267.48	
£1,923.12	£320.52
£152.23	£25.37
£150.00	
£0.90	
£36.15	

£43,264.28

credit	balance
	£905.00
£45.44	£53,552.70
	£52,989.46
£126.43	£93,162.81