

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	Unity	VAT
debit	Corporate Finance- Photocopier	DD		£594.00	£118.80
debit	Shenstone Playing Fields Jubilee Grant	BACS		£2,724.66	
debit	Russell Edwards- Office rent	BACS		£1,500.00	
debit	Chapmans- Jubilee trees	BACS		£404.97	£67.50
debit	BT	DD		£140.88	£23.48
debit	Sub contracted help lengthsmen 28/2-2/3	BACS		£228.00	
debit	SSE-Electric	BACS		£45.06	£2.13
debit	Stonnall Gardeners Guild mower maint	BACS		£130.80	£21.80
debit	Lichfield DC recycling	BACS		£610.00	
debit	Little Aston Village Hall ins refund	BACS		£1,168.49	
debit	Total Gritting- Feb	BACS		£180.00	£30.00
debit	SPCA subs	BACS		£715.32	
debit	Solvac website Feb & extras	BACS		£160.00	
debit	Transfer from Liquidity account inc chps charge		£50,023.00		
debit	Forfeit of interest		£4.18		
credit	Transfer from Liquidity Account	BACS		£50,000.00	
debit	1st Stonnall Scouts Community Grant	BACS		£2,000.00	
debit	Shenstone Mothers & Toddlers Community Grant	BACS		£530.00	
debit	Stonnall W.I. Balance of Community Grant	BACS		£252.71	
debit	Shenstone Playing Fields Community Grrant	BACS		£2,000.00	
debit	Stonnall Playing Fields Jubilee Grant	BACS		£2,724.66	
debit	Stonnall Village Hall refund	BACS		£491.52	