

Payments & Expenditure May 2023

Accounts brought forward		
03 - natwest current	£905.00	
04 - natwest reserve	£53,594.52	
05 - unity bank	£228,239.62	
06 - liquidity manager 95	£93,279.71	
	System	NatWest

debit	BT	DD	
debit	Solvac website April plus extras	BACS	
debit	Community grant L.Aston Tennis Club	BACS	
debit	Registrar April	BACS	
debit	Refund to Clerk zoom subs and A4 paper	BACS	
debit	St Johns Church re the late I.Smith	BACS	
debit	Mark Ridgeway burial fees re the late I.Smith	BACS	
debit	Sub contracted help Lengthsman 2-4 May	BACS	
debit	Lengthsman exps 2-3 May	BACS	
debit	SSE	BACS	
debit	Tonks Tree Services: LARGA April	BACS	
debit	Lengthsman Tax April	BACS	
debit	Lengthsman salary end April	BACS	
debit	Lengthsman exps 9-10 May	BACS	
debit	Sub contracted help Lengthsman 9-11 May	BACS	
debit	Boldmere IT contract	DD	
debit	ICO subscription	DD	
debit	Club Kits Direct reC.Grant Stonnall FC kit	BACS	
debit	Burntwood Rd Sweepers: Barnes Rd	BACS	
debit	C.Grant Shenstone Mothers & Toddlers	BACS	
debit	Cllr Salter re honorarium	BACS	
debit	Lengthsman exps 15-16 May	BACS	
debit	Sub contracted help Lengthsman	BACS	
credit	G.A.Cannell re the late B.Laningham	BACS	
debit	Clerk refund A4 Paper	BACS	
credit	Burial fees the late Laningham	BACS	
debit	Campaign to Protect Rural England	DD	
debit	Sub contracted help Lengthsman 23-26 May	BACS	
debit	HMRC May	BACS	
debit	Clerk Salary May	BACS	
debit	SSE	BACS	
debit	Lengthsman exps 22-23 May	BACS	
debit	Clerk exps May	BACS	
debit	C.Grant Shenstone Mothers & Toddlers	BACS	
debit	LARGA tree work extra 16th May	BACS	
debit	Ian McKerrell Tree Works re Lynn Lane	BACS	
debit	L.Aston Cllr led grant	BACS	
debit	BT	DD	
debit	Registrar May	BACS	
debit	HMRC May Lengthsman	BACS	
debit	May Salary Lengthsman	BACS	
credit	Nat West Liquidity Account	BACS	£147.46

Sheet1

Unity	VAT
£156.20	£26.03
£220.00	
£1,290.00	
£150.00	
£43.59	£5.60
£78.00	
£80.00	
£270.00	
£60.10	£7.17
£109.03	£5.18
£640.00	£106.67
£33.60	
£135.15	
£105.94	£13.75
£240.00	
£439.45	£73.24
£35.00	
£1,009.77	£12.12
£661.20	no VAT claim
£139.96	£23.33
£1,250.00	
£76.47	£7.22
£276.00	
£25.00	
£95.00	£19.00
£380.00	
£5.00	
£336.00	
£518.44	
£2,149.89	
£444.68	£21.17
£26.10	
£23.69	
£120.00	
£528.00	£88.00
£350.00	
£200.00	
£175.21	£29.20
£150.00	
£161.20	
£645.05	

Sheet1

£405.00	
£13,427.72	
credit	balance
	£905.00
£52.05	£53,646.57
£405.00	£215,216.90
£147.46	£93,427.17