

**Payments & Expenditure Aug 2024**

Accounts brought forward

03 - natwest current	£904.65				
04 - natwest reserve	£34,425.68				
05 - unity bank	£122,129.88				
06 - liquidity manager 95	£101,946.64				
		System	NatWest	Unity	Frequency

debit	Scribe account	DD		£90.00	regular
credit	Burial fees	CHQ		£200.00	regular
debit	Sub contracted help Lengthsman 30/7-2/8	BACS		£225.00	regular
debit	Solvac Website July	BACS		£260.00	regular
debit	Great Barr Academy Pitch repair Shenstone P.F	BACS		£23.50	one off
debit	Tonks Tree Services LARGA July	BACS		£835.00	regular
debit	Community Grant Sporting Stonnall: balance paid	BACS		£490.00	c.grant
debit	Sub contracted help Lengthsman 5-9 Aug	BACS		£425.00	regular
credit	Groundwork Neighbourhood Plan funding	BACS		£10,000.00	one off
	for Stonnall				
debit	Lengthsman exps 5-8 Aug	BACS		£8.10	regular
debit	Boldmere IT contract	DD		£435.64	scheduled
debit	Subcontracted help Lengthsman 12-18 Aug	BACS		£500.00	regular
debit	Stonnall Community Centre Hire Fees 2025	BACS		£60.00	one off
debit	Campaign to protect rural England	DD		£5.00	scheduled
debit	Lengthsman salary Aug	BACS		£582.40	regular
debit	HMRC Aug	BACS		£1,148.64	regular
debit	Clerk salary Aug	BACS		£2,706.65	regular
debit	Calder Tree Services: Fotherley fallen tree	BACS		£240.00	one off
debit	Clerk exps Aug ( lots of A4 paper)	BACS		£86.83	regular

grant purchase

debit	Subcontracted help Lengthsman 19-23 Aug	BACS		£500.00	regular
debit	Stonnall V.Hall hire fee N.Plan mtg	BACS		£25.20	one off
debit	EE Ltd	DD		£31.20	regular
debit	Registrar Aug	BACS		£165.00	regular

		c/f	debit	credit	c/f
	03 - natwest current	£904.65			£904.65
	04 - natwest reserve	£34,425.68		£41.03	£34,466.71
	05 - unity bank	£122,129.88	£8,843.16	£10,200.00	£123,486.72
	06 - liquidity manager 95	£101,946.64		£268.13	£102,214.78