

Payments & Expenditure April 2020

Accounts brought forward					
	03 - natwest current			£905.00	
	04 - natwest reserve			£53,291.17	
	05 - unity bank			£25,336.64	
	06 - liquidity manager 95			£161,727.06	
		System	NatWest	Unity	VAT
debit	Tonks Tree Services- March 2020 bill LARGA	BACS		£640.00	106.67
debit	Stonnall Village Hall rates	BACS		£983.04	
debit	Grenkeleasing	DD		£274.10	£45.68
debit	South Staffs Water	BACS		£150.00	
debit	Stonnall Youth & Community Centre rates	BACS		£409.60	
debit	Zero Enterprises- photocopier	BACS		£46.75	£7.79
debit	Tamworth Gritting Services- March	BACS		£180.00	£30.00
debit	Shirley O'Mara- refund of £76.04 spent on	BACS		£76.04	
	community cake ingredients (agreed DS/SB				
	via email prior to spend)				
debit	Shirley O'Mara- refund of £120.00 re F.Hall	BACS		£120.00	£24.00
	Community grant 1 x dementia puppy from				
	Amazon				
debit	Shirley O'Mara- refund of £48.00 for 8 x boxes of	BACS		£48.00	
	PPE gloves for community volunteers				
debit	E-on	DD		£83.00	
debit	Shirley O'Mara- refund of £380.89 for boxes of	BACS		£360.89	
	PPE gloves & hand sanitiser for community				
	volunteers				
debit	Lichfield Dc tree removal Shenstone Playing Fields	BACS		£300.00	£50.00
credit	Lichfield District Council precept	BACS		£182,000.00	
debit	Campaign to protect rural England	DD		£5.00	

COVERED BY STAFFS CC GRANT

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debit	Lichfield District Council Pinfolh Hill island	BACS		£51.94	
	rates				
debit	HMRC April	BACS		£674.99	
debit	Clerk salary April	BACS		£1,831.91	
debit	Npower	BACS		£351.06	£16.72
debit	LDC Rates 2008-9	BACS		£585.23	
debit	LDC Rates 2010-11	BACS		£271.08	
debit	LDC Rates 2009-10	BACS		£685.42	
debit	Registrar Salary April	BACS		£125.00	
debit	Clerk expenses April	BACS		£52.23	
debit	Solvac- website April	BACS		£80.00	
Credit	Nat West Liquidity Account	DD		£120.43	
Credit	Nat West Business Reserve	DD		8.76	

	B/F	Debits	Credits	Balance
03 - natwest current	£905.00			£905.00
04 - natwest reserve	£53,291.17		8.76	£53,299.93
05 - unity bank	£25,336.64	8385.28	182,000	£198,951.36
06 - liquidity manager 95	£161,727.06		120.43	£161,840.05