

Payments & Expenditure March 2024

Accounts brought forward

03 - natwest current	£905.00					
04 - natwest reserve	£54,211.97					
05 - unity bank	£9,115.95					
06 - liquidity manager 95	£95,553.68					
		System	NatWest	Unity	VAT	Frequency

debit	Russell Edwards Office rent	BACS		£1,500.00		scheduled
debit	HMRC Tax & N.I	BACS		£1,181.30		regular
debit	Lengthsman salary Feb	BACS		£649.90		regular
debit	Solvac Feb + extras	BACS		£241.99		regular
debit	BT	DD		£165.70	£27.61	regular
debit	Pebbles Design: newsletters & neighbourhood plans Shenstone & L.Aston	BACS		£2,219.00		scheduled
debit	Lengthsman exps 4-6 March	BACS		£45.55	£5.87	regular
debit	Sub contracted help Lengthsman 4-8 March	BACS		£420.00		regular
debit	Tonks Tree Services LARGA Feb	BACS		£640.00	£106.67	regular
debit	Lichfield DC recycling	BACS		£685.00		annual
credit	HMRC VAT refund Dec-Feb	BACS		£6,031.60		regular
debit	Lichfield DC rates Pinfold Hill Island	BACS		£32.44		annual
debit	SSE Electric	BACS		£246.83	£14.17	regular
debit	Sub contracted help Lengthsman 11-13 March	BACS		£360.00		regular
debit	Boldmere Computers	DD		£491.89	£81.98	
debit	Refund to Clerk: neighbourhood plan materials	BACS		£50.31	£6.26	one off
credit	Burial Fees	CHQ		£850.00		regular
debit	Shenstone Village Hall rates refund	BACS		£189.62		annual
debit	Lichfield DC re stonnall playing fields	BACS		£38.59	£6.43	one off
debit	London Hearts defibrillator	BACS		£750.00		one off

debit	Refund to D.Salter stationary	BACS		£4.98	£0.83	one off
debit	Lengthsman exps 18-19 March	BACS		£25.19	£1.50	regular
debit	Sub contracted help Lengthsman 18-21 March	BACS		£252.00		regular
debit	A.B Building Services re defib fitting	BACS		£122.00		one off
debit	Octaves C.Grant re Stonnall Singers	BACS		£520.00	86.67	c.grant
debit	Campaign to Protect Rural England	DD		£5.00		scheduled
credit	Burial Fees	CHQ		£200.00		regular
debit	Clerk Salary March	BACS		£2,600.35		regular
debit	Lengthsman salary March	BACS		£650.10		regular
debit	Clerk exps March inc N.Plan sundries	BACS		£46.56		regular
debit	Corporate Finance Photocopier	DD		£594.00	£118.60	scheduled
debit	Lengthsman exps 25-26 March	BACS		£23.40		regular
debit	Sub contracted help Lengthsman 25-27 March	BACS		£240.00		regular
debit	Unity Manual Handling charge	BACS		£0.60		regular
debit	Unity Service Charge	BACS		£34.50		regular
			debit			
			credit	£7,081.60		
credit	Nat West Liquidity Account	BACS	£234.56			Regular
credit	Nat West Business Reserve	BACS	£60.30			Regular

	c/f	debit	credit	balance
03 - natwest current	£905.00			£905.00
04 - natwest reserve	£54,211.97		£60.30	£54,272.27
05 - unity bank	£9,115.95	£15,026.80	£7,081.60	£1,170.75
06 - liquidity manager 95	£95,553.68		£234.56	£95,788.24