

Payments & Expenditure Aug 2020

Accounts brought forward

03 - natwest current	£905.00
04 - natwest reserve	£53,309.32
05 - unity bank	£162,942.92
06 - liquidity manager 95	£162,118.66

	System	NatWest	Unity	VAT	
debit	Zero Enterprises July photocopier	BACS	0	£41.08	£6.85
debit	Clerk exps 15/7-5/8 inc Zoom subscription	BACS	0	£33.99	£2.40
debit	Lengthsman salary 4/5 Aug	BACS	0	£176.00	£0.00
debit	Sub Contracted help Lengthsman 4/5 Aug	BACS	0	£144.00	£0.00
debit	Lengthsman exps 4/5 Aug	BACS	0	£34.67	£2.79
debit	Shenstone Village Hall Insurance refund	BACS	0	£1,367.67	£0.00
debit	Boldmere Computers microsoft office	BACS	0	£110.00	£18.33
debit	Play Inspection Co Ltd	BACS	0	£600.00	£100.00
debit	SPCA Training	BACS	0	£40.00	£0.00
debit	Sub Contracted help Lengthsman 10/11 Aug	BACS	0	£135.00	£0.00
debit	Lengthsman salary 10/11 Aug	BACS	0	£209.00	£0.00
debit	Lengthsman exps 10/11 Aug	BACS	0	£66.40	£6.05
credit	Cemetery income- the late Howard Smith	BACS	0	£330.00	£0.00
debit	South Staffs Water	BACS	0	£104.15	£0.00
debit	Traditional Fabrications - Stonnall fencing	BACS	0	£3,534.00	£589.00
deposit			0	0	0
debit	E.on	DD	0	£83.00	0
debit	Campaign to Protect Rural England	DD	0	£5.00	0
debit	Clerk Salary Aug inc back dated rise	BACS	0	£2,003.44	0
debit	HMRC Aug	BACS	0	£740.54	0
debit	JF Street- reimbursement of cost of lawn mower	BACS	0	£20.00	0
debit	assessment for Stonnall Gardeners Guild		0		0

	Handy Tools Ltd- new mower for	BACS	0	£279.99	£46.66
	Stonnall Gardeners Guild				
debit	Sub Contracted help Lengthsman 17/18 Aug	BACS		£117.00	
debit	Lengthsman salary 17 & 26/8	BACS		£154.00	
debit	Lengthsman exps 17 & 26/8	BACS		£54.91	£6.68
credit	LDC rates relief grant	BACS		£10,000.00	
debit	Registrar Salary August	BACS		£125.00	
debit	Hulternative- wasp nest control	BACS		£66.00	£11.00
credit	Nat West Liquidity Interest	DD	£18.65		
credit	Nat West Business Reserve	DD	£0.41		

	B/F	Debits	Credits	Balance
03 - natwest current	£905.00			£905.00
04 - natwest reserve	£53,309.32		£0.41	£53,309.73
05 - unity bank	£162,942.92	£10,244.84	£10,330.00	£163,028.08
06 - liquidity manager 95	£162,118.66		£18.65	£162,137.31