

Payments & Expenditure Feb 2021

Accounts brought forward	
03 - natwest current	£905.00
04 - natwest reserve	£53,311.97
05 - unity bank	£65,292.73
06 - liquidity manager 95	£162,239.94

		System	NatWest	Unity	VAT
debit	BT	BACS		£61.74	£10.29
debit	Boldmere Computers Rhino Drive	BACS		£400.00	£66.67
debit	Clerk Jan milage + Zoom subs & litter pickers	BACS		£59.51	£7.22
debit	Solvac- website Dec	BACS		£130.00	
debit	Sub contracted help Lengthman 29/1-2/2	BACS		£216.00	
debit	Lengthsman salary 29/1-2/2	BACS		£242.00	
debit	Tamworth Gritting Services	BACS		£720.00	£120.00
debit	Lengthsman expenses 29/1-2/2	BACS		£22.50	
debit	Zero enterprises	BACS		£39.05	£6.51
credit	Burial Fees- L.Smart & W.Proctor	CHQ		£1,025.00	
debit	S.Staffs Legal Services- SY&CC investigation	BACS		£2,280.00	£380.00
debit	SSE electric	BACS		£28.97	£1.37
debit	F.S.Smith Solicitor - SY&CC investigation	BACS		£55.00	
debit	Alarm Systems	BACS		£504.00	£84.00
debit	BRD Environmental- re Community	BACS		£1,339.20	£223.20
debit	Marmax- Stonnall Playing Field bench	BACS		£622.80	£103.80
debit	F.R.O.G.S. Community Grant	BACS		£500.00	
debit	L.Aston Tennis Club Community Grant	BACS		£975.00	
debit	Stonnall Gardeners Guild Community Grant	BACS		£1,000.00	
debit	Shenstone Village Hall Community Grant	BACS		£1,386.00	
debit	St John's Community Hall Grant	BACS		£1,000.00	
debit	Shenstone Library Community Grant	BACS		£950.00	

debit	Adopt a Station Community Grant	BACS		£2,000.00	
debit	Shenstone Mothers & Toddlers Community Grant	BACS		£879.99	
debit	Trinity Hall Community Grant	BACS		£345.95	
debit	Sub contracted help Lengthsman 8th & 12th Feb	BACS		£81.00	
debit	Lengthsman salary 8th & 12th Feb	BACS		£99.00	
debit	Lengthsman expenses 8th-12th Feb	BACS		£90.04	
debit	Washstone- Community Grant - Footherley Hall	BACS		£2,394.00	£399.00
debit	Campaign to Protect Rural England	DD		£5.00	
debit	Sub contracted help Lengthsman 15th-19th Feb			£108.00	
debit	Lengthsman salary 15th-18th Feb			£88.00	
debit	Lengthsman exps 16-19 Feb Feb			£16.59	
debit	Lengthsman salary 22-23 Feb			£132.00	
debit	Clerk salary Feb			£1,904.77	
debit	Lengthsman exps 22-23 Feb			£15.30	
debit	Sub contracted help Lengthsman 22-24 Feb			£144.00	
debit	Clerk expenses inc 2021/22 new files & flag			£58.88	£9.38
debit	HMRC Feb			£673.85	
debit	Registrar Feb			£125.00	
credit	Nat West Business Reserve interest	DD	£0.41		
credit	Nat West Business Liquidity interest	DD	£18.67		

	B/F	Debits	Credits	Balance
03 - natwest current	£905.00		£905.00	£905.00
04 - natwest reserve	£53,311.97		£0.41	£53,312.38
05 - unity bank	£65,292.73	£21,693.14	£1,025.00	£44,624.59

06 - liquidity manager 95	£162,239.94		£18.67	£162,258.61
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