

### Payments & Expenditure Feb 2023

Accounts brought forward

03 - natwest current	£905.00
04 - natwest reserve	£53,470.34
05 - unity bank	£118,563.56
06 - liquidity manager 95	£92,940.13

		System	NatWest	Unity	VAT
debit	Web Function: domain registration	BACS		£84.00	£14.00
debit	Solvac: website Jan + extras	BACS		£180.00	
debit	Mark Ridgeway re Kilpatrick	BACS		£80.00	
debit	Sub contracted help Lengthsman 1st Jan-3rd Feb	BACS		£220.50	
debit	SSE: Electric	BACS		£83.32	£3.96
debit	Mark Ridgeway re Milner	BACS		£300.00	
debit	Total Gritting Jan	BACS		£360.00	£60.00
credit	Stonemason fees: Turner	BACS		£200.00	
debit	Sub contracted help Lengthsman 6-10 Feb	BACS		£340.00	
debit	A. Ryan Landscapres re Lammas Land path	BACS		£12,000.00	
credit	HMRC Vat refund	BACS		£7,974.04	
debit	Boldmere I.T Feb	BACS		£403.25	
debit	Boldmere I.T Feb	BACS		£403.25	£67.21
debit	Lengthsman exps 13-14 Feb	BACS		£10.80	
debit	Lengthsman salary 13-15 Feb	BACS		£175.00	
debit	Sub contracted help Lengthsman 13-15 Feb	BACS		£192.00	
debit	Tonks Tree Services LARGA Jan	BACS		£640.00	£106.67
debit	Alarm Systems Ltd	BACS		£558.00	£93.00
debit	Stonnall Community Centre Community Grant	BACS		£1,304.00	
debit	Friday Friends Community Grant	BACS		£1,000.00	
debit	Trinity Hall Community Grant	BACS		£960.00	
debit	FoST Community Grant	BACS		£1,000.00	

debit	L.Aston French Group Community Grant	BACS		£109.09	
debit	Shenstone History Group Community Grant	BACS		£1,000.00	
debit	Greysbrooke School Community Grant	BACS		£1,000.00	
debit	Shenstone Community Library Community Grant	BACS		£1,250.00	
debit	Shenstone Playing Fields refund re C.Grant	BACS		£1,370.00	
debit	Campaign to Protect Rural England subs	DD		£5.00	
debit	Spettro re Friends of Shenstone Station logo	BACS		£95.00	
debit	C.Grant Friends of Shenstone Station- balance	BACS		£105.00	
credit	C.Grant Friends of Shenstone Station- balance	BACS		£105.00	
debit	Clerk salary Feb	BACS		£2,149.89	
debit	HMRC Feb	BACS		£782.06	
debit	Sub contracted help Lengthsman 20-23 Feb	BACS		£192.00	
debit	Lengthsman salary 2-23 Feb	BACS		£150.00	
debit	Lengthsman exps 20-23 Feb	BACS		£120.98	£18.30
debit	LDC recycling collection	BACS		£650.00	
credit	Boldmere I.T Feb	BACS		£403.25	
debit	Playdale inspections Shenstone	BACS		£312.00	£52.00
debit	Playdale inspections Stonnall	BACS		£312.00	£52.00
debit	Playdale inspections LARGA	BACS		£312.00	£52.00
debit	Clerk exps Feb	BACS		£23.51	
credit	Burial fees re the late Milner	BACS		£600.00	
credit	Burial fees re the late Harrison	CHQ		£300.00	
debit	Registrar Feb	BACS		£150.00	
debit	Refund to Clerk ref C.Grants 8 & 9	BACS		£472.05	£63.23
debit	Refund to Clerk Zoom Subs	BACS		£14.39	
debit	1st Shenstone Guides; CGrant 8	BACS		£211.20	
debit	Solvac Website Feb	BACS		£160.00	
debit	Lengthsman salary 27-28 Feb	BACS		£150.00	
debit	Lengthsman exps 27-28 Feb	BACS		£141.82	£21.16
debit	Total Gritting Feb	BACS		£360.00	£60.00
credit	Nat West Business Reserve interest	BACS	£36.92		
credit	Nat West Liquidity Account interest	BACS	£96.25		

		credit	£133.17	£9,582.29
		debit		£31,892.11

		c/f	debit	credit	balance
	03 - natwest current	£905.00			£905.00
	04 - natwest reserve	£53,470.34		£36.92	£53,507.26
	05 - unity bank	£118,563.56	£31,892.11	£9,582.29	£96,253.74
	06 - liquidity manager 95	£92,940.13		£96.25	£93,036.38