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
Russell Edwards Office rent	BACS		£1,500.00		scheduled
HMRC Tax & N.I	BACS		£1,181.30		regular
Lengthsman salary Feb	BACS		£649.90		regular
Solvac Feb + extras	BACS		£241.99		regular
ВТ	DD		£165.70	£27.61	regular
Pebbles Design: newsletters & neighbourhood	BACS		£2,219.00		scheduled
plans Shenstone & L.Aston					
Lengthsman exps 4-6 March	BACS		£45.55	£5.87	regular
Sub contracted help Lengthsman 4-8 March	BACS		£420.00		regular
HMRC VAT refund Dec-Feb	BACS		£6,031.60		regular
Tonks Tree Services LARGA Feb	BACS		£640.00	£106.67	regular
Lichfield DC recycling	BACS		£685.00		annual
		+			
	HMRC Tax & N.I Lengthsman salary Feb Solvac Feb + extras BT Pebbles Design: newsletters & neighbourhood plans Shenstone & L.Aston Lengthsman exps 4-6 March Sub contracted help Lengthsman 4-8 March HMRC VAT refund Dec-Feb Tonks Tree Services LARGA Feb	Russell Edwards Office rent HMRC Tax & N.I Lengthsman salary Feb Solvac Feb + extras BACS BT DD Pebbles Design: newsletters & neighbourhood plans Shenstone & L.Aston Lengthsman exps 4-6 March Sub contracted help Lengthsman 4-8 March HMRC VAT refund Dec-Feb BACS Tonks Tree Services LARGA Feb BACS	Russell Edwards Office rent HMRC Tax & N.I Lengthsman salary Feb Solvac Feb + extras BT DD Pebbles Design: newsletters & neighbourhood plans Shenstone & L.Aston Lengthsman exps 4-6 March Sub contracted help Lengthsman 4-8 March HMRC VAT refund Dec-Feb Tonks Tree Services LARGA Feb BACS BACS BACS BACS BACS BACS BACS BACS BACS	Russell Edwards Office rent HMRC Tax & N.I Lengthsman salary Feb Solvac Feb + extras BACS BACS £1,181.30 £649.90 Solvac Feb + extras BACS £241.99 BT DD £165.70 Pebbles Design: newsletters & neighbourhood plans Shenstone & L.Aston Lengthsman exps 4-6 March BACS £45.55 Sub contracted help Lengthsman 4-8 March HMRC VAT refund Dec-Feb BACS £6,031.60 Tonks Tree Services LARGA Feb BACS £1,500.00 £1,181.30 £649.90 £649.90 £649.90 £649.90 £649.90 £649.90 £649.90 £649.90 £649.90 £649.90 £649.90 £649.90 £649.90 £649.90 £649.90 £649.90 £649.90 £649.90 £649.90 £649.90 £649.90 £649.90 £649.90 £649.90 £649.90 £649.90 £649.90 £649.90 £649.90 £649.90 £649.90 £649.90 £649.90 £649.90 £649.90 £649.90 £649.90 £649.90 £649.90 £649.90 £649.90 £649.90 £649.90 £649.90 £649.90 £649.90 £649.90 £649.90 £649.90 £649.90 £649.90 £649.90 £649.90 £649.90 £649.90 £649.90 £649.90 £649.90 £649.90 £649.90 £649.90 £649.90 £649.90 £649.90 £649.90 £649.90	Russell Edwards Office rent BACS £1,500.00 HMRC Tax & N.I Lengthsman salary Feb Solvac Feb + extras BACS £1,181.30 BACS £649.90 Solvac Feb + extras BACS £241.99 BT DD £165.70 £27.61 Pebbles Design: newsletters & neighbourhood BACS £2,219.00 plans Shenstone & L.Aston Lengthsman exps 4-6 March BACS £45.55 £5.87 Sub contracted help Lengthsman 4-8 March BACS £420.00 HMRC VAT refund Dec-Feb BACS £6,031.60 £106.67

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	c/f	debit	credit	balance
03 - natwest current	£905.00			£905.00
04 - natwest reserve	£54,149.59			
05 - unity bank	£53,706.88	£43,990.93	£600.00	£9,115.95
06 - liquidity manager 95	£95,311.35			