

Payments & Expenditure May 2020

Accounts brought forward					
		System	NatWest	Unity	VAT
	03 - natwest current				£905.00
	04 - natwest reserve				£53,299.93
	05 - unity bank				£198,951.36
	06 - liquidity manager 95				£161,840.05
debit	BT	DD		£82.92	13.82
credit	Stonnall Village Hall Rates refund	BACS		£983.94	
credit	LDC- CIL payment	BACS		£1,007.42	
debit	Zurich Insurance	BACS		£3,886.51	
debit	Zero -Photocopier	BACS		£241.63	£40.27
debit	Pure Print- ebulletins	BACS		£345.00	
debit	Stonnall Playing Fields top up grant	BACS		£595.27	
debit	Lengthsman exps end March	BACS		£71.63	
debit	Sub contracted help Lengthsman (delivering	BACS		£270.93	
debit	e-bulletins)				
debit	Lengthsman salary 23/3 & 3/4	BACS		£44.00	
debit	Clerk expenses 27/4-7/5	BACS		£101.15	£9.58
credit	Staffs County Council Covid 19 support grant	BACS		£540.00	
debit	Stonnall Gardeners Guild Public Liability Ins	BACS		£114.00	
debit	Lengthsman salary 6/7 May	BACS		£99.00	
debit	ICO	DD		£35.00	
debit	E.on	DD		£83.00	
debit	Sub contracted help Lengthsman 13/14 May	BACS		£106.73	
debit	Lengthsman salary 13 & 15 May	BACS		£132.00	
debit	Lengthsman exps 7/18 May	BACS		£70.90	£7.52
debit	Clerk expenses	BACS		£45.53	£6.95
debit	Sub contracted help Lengthsman 18/19 May	BACS		£106.73	

debit	Lengthsman salary 18/19 May	BACS		£143.00	
debit	Lengthsman expenses 18/19 May	BACS		£10.80	
debit	Campaign to Protect Rural England	DD		£5.00	
debit	HMRC May	BACS		£674.99	
debit	Clerks salary May	BACS		£1,831.91	
debit	LARGA- maint ground contract	BACS		£1,500.00	
debit	LARGA- refund of defib pads	BACS		£315.20	£48.00
debit	LARGA- Party in the Park 2021 ins	BACS		£700.00	
credit	Shenstone Village Hall rates refund	BACS		£953.32	
debit	Lengthsman salary 26th May	BACS		£126.50	
debit	Lengthsman expenses 19-23rd May	BACS		£60.22	£1.66
debit	Sub contracted help Lengthsman 26th & 27th May	BACS		£98.52	
debit	Registrar Salary May	BACS		£125.00	
credit	Nat West reserve interest	DD	£8.76		
credit	Nat West Liquidity Interest	DD	£112.99		

	B/F	Debits	Credits	Balance
03 - natwest current	£905.00			£905.00
04 - natwest reserve	£53,299.93		8.76	£53,299.93
05 - unity bank	£198,951.36	£12,023.07	£3,484.68	£190,412.07
06 - liquidity manager 95	£161,840.05		112.99	£161,840.05

