

Payments & Expenditure April 2023

Accounts brought forward				
03 - natwest current	£905.00			
04 - natwest reserve	£53,552.70			
05 - unity bank	£52,989.46			
06 - liquidity manager 95	£93,162.81			
	System	NatWest	Unity	VAT

debit	Solvac : website March + extras	BACS		£160.00	
debit	TW Tree Services: Lammas Land Cherry trees	BACS		£250.00	
debit	Mid Meds: defib pads & batteries	BACS		£107.64	£17.94
debit	Total Gritting March	BACS		£270.00	£45.00
debit	Clerk exps 5th April: purchase headstone cleaning	BACS		£75.76	£12.66
	liquid & 2 x litter rings				
debit	Sub contracted help Lengthsman 3-5 April	BACS		£180.00	
debit	Tonks LARGA March	BACS		£640.00	£106.67
debit	Nicholas Bagley: Ledger admin & support	BACS		£500.00	
	(includes 2022/23 payment as well as 2023/4)				
debit	Npower	BACS		£364.27	£17.35
debit	C.Grant refund to Clerk: purchase of craft materials	BACS		£64.68	£10.78
	for Shenstone Baby & Toddlers				
debit	SSE	BACS		£109.49	£5.21
debit	Topliss Ass internal audit	BACS		£450.96	£75.16
debit	Mark Ridgeway re Neary burial	BACS		£80.00	
debit	Mary Jones Coronation grant	BACS		£750.00	
debit	Brownies/Guides Coronation grant	BACS		£750.00	
debit	Stonnall CC Coronation grant	BACS		£750.00	
debit	Gilly Speryn "Main Street, Shenstone"C.Grant	BACS		£750.00	
debit	Carol Law "Lincoln Croft" Coronation grant	BACS		£250.00	

debit	Sheila Shaw "Poplar Rise" Coronation grant	BACS		£250.00	
debit	Claire Norton "The Grove" Coronation grant	BACS		£500.00	
debit	Stonnall Playing Fields maint grant top up	BACS		£781.50	
debit	Stonnall Village Hall rates refund	BACS		£207.36	
debit	Sub contracted help Lengthsman 11-13 April	BACS		£216.00	
credit	Lichfield District Council precept	BACS		£182,000.00	
debit	Boldmere Computers	DD		£439.45	£73.24
credit	Burial Fees Silvester	BACS		£385.00	
debit	Lengthsman exps 17-18/4	BACS		£28.15	£1.99
debit	Lengthsman salary 17-18/4	BACS		£150.00	
debit	Sub contracted help Lengthsman 17-20/4	BACS		£228.00	
debit	Mark Ridgeway- burial depth testing	BACS		£70.00	
debit	Zurich Insurance- Parish policy	BACS		£3,254.79	
credit	VAT refund Feb-March	BACS		£5,007.36	
credit	Burial Fees Bradley	BACS		£85.00	
debit	Mark Ridgeway- burials	BACS		£165.00	
debit	HMRC April	BACS		£782.06	
debit	Clerk salary April	BACS		£2,149.89	
debit	Stonnall Gardeners Guild Ins refund	BACS		£114.00	
debit	Campaign to Protect Rural England	DD		£5.00	
debit	Clerk exps April	BACS		£28.99	£3.63
debit	Lengthsman exps 24-25 April	BACS		£46.21	£2.83
debit	See Everywhere- website repair	BACS		£125.00	
credit	LDC: Cil payment	BACS		£2,250.00	
debit	Sub contracted help Lengthsman 24-25 April	BACS		£180.00	
credit	Middleton Wood burial fees the late I.Smith	BACS		£467.00	
credit	Buriel fees the late Saxton/Heard	CHQ		£1,280.00	
credit	Nat West Liquidity Account	BACS	£116.90		
credit	Nat West Business Reserve	BACS	£41.82		
			credit	£191,474.36	
			debit	£16,224.20	

