



SCHEDULE OF PAYMENTS

Up to and including 13th June 2018

| | FROM | REASON | AMOUNT |
|--|------------------------|---------------------------------|---------------|
| Payments requiring Council authorisation | Shropshire Council | Clun Cemetry Non Domestic Rates | £54.05 |
| | High Electrical | Repairs to Street Lighting | £357.60 |
| | Hamilton-Baillie Assoc | Clun Traffic Consultation | £1,140.00 |
| | ICCM | Membership Subscription | £90.00 |
| | Web Orchard | Web Hosting | £228.00 |
| | Best Host | Domain Name Renewal | £13.50 |
| | Shropshire Council | Elections Recharge | £100.00 |
| | Shropshire Council | Elections Recharge (Clunbridge) | £100.00 |
| | Andrew B Wallace | Grass Cutting | £40.00 |
| | Darren Knipe (Clerk) | Salary and Home Allowance | £621.26 |
| | HMRC | PAYE and NI | £173.84 |

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| Payments already approved | | | |
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| Cheques not presented or cleared | | | |
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| Income received | | Fishing Permits | £54.00 |
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| Bank Balances | Unity Trust Current A/C up to 31/5/18 | £47,061.45 |
| | Unity Trust Instant Access A/C up to 31/5/18 | £0.00 |
| | HSBC Recreation Trust A/C up to 19/5/18 | £200.00 |
| | HSBC Clun Parish Council Community A/C up to 19/5/18 | £20,463.48 |
| | HSBC Clun Parish Council Business A/C up to 19/5/18 | £6,482.92 |
| | HSBC Clun Parish Council Rights of Way A/C up to 19/5/18 | £197.86 |

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| Expected Income | | | |
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Prepared by Darren Knipe (Clerk and RFO)

Reviewed by Council on 13th June 2018 under MINUTE ref:

Signed by Chairman: