



CLUN TOWN COUNCIL
with CHAPEL LAWN

Prepared by Darren Knipe (Clerk and RFO)

SCHEDULE OF PAYMENTS

Account Period **2018-2019**
Up to and including **16/01/2019**

Reviewed by Council **16/01/2019**

MINUTE ref: **161 a**

Signed by Chairman: 

	Payee	Ledger	Purpose	Cost	VAT	Total	Method
Requires Authorisation	SALC	Admin Expenses	Book Purchase	£19.99		£19.99	300164
	J Churchett	[PUBLIC CONVENIENCE]	Cleaning	£1,500.00		£1,500.00	300165
	Highline Electrical	[STREET LIGHTS]	Maintenance	£109.50	£21.90	£131.40	300166
	Clun Memorial Hall	Room Hire	CLP Meeting	£20.00		£20.00	300167
	Walkers are Welcome	Subscriptions	Membership	£40.00		£40.00	300168
	NALC	Admin Expenses	Book Purchase	£19.99		£19.99	300171
				£1,709.48	£21.90	£1,731.38	

Already Approved	D Knipe	Salary	Clerk salary	£611.26		£611.26	300169
	D Knipe	Admin Expenses	WFHA	£10.00		£10.00	300169
	HMRC	Salary	PAYE	£173.84		£173.84	300170
				£795.10	£0.00	£795.10	

Direct Debits							
				£0.00	£0.00	£0.00	

Total **£2,504.58** **£21.90** **£2,526.48**

	Payee	Ledger	Purpose	Gross	VAT	Total	Method
Income	HSBC	Bank Interest	Bank Interest	3.25		3.25	

Bank Balances	Unity Trust Current A/C up to 31/12/18	£23,919.30
	Unity Trust Instant Access A/C up to 31/12/18	£0.00
	Hampshire Trust Bank 90 day up to 30/09/18	£15,000.00
	HSBC Clun Parish Council Community A/C up to 19/12/18	£5,463.48
	HSBC Clun Parish Council Business A/C up to 19/12/18	£6,488.87
Total Reserves		£50,871.65