



**CLUN TOWN COUNCIL**  
with CHAPEL LAWN

Prepared by Darren Knipe (Clerk and RFO)

**SCHEDULE OF PAYMENTS**

Account Period **2018-2019**  
Up to and including **11/12/2018**

Reviewed by Council **11/12/2018**

MINUTE ref: **141a**

Signed by Chairman: \_\_\_\_\_

Requires Authorisation	Payee	Ledger	Purpose	Cost	VAT	Total	Method
	D Knipe	Mileage	Travel to do notices and Shirehall	£139.41		£139.41	300158
	Highline Electrical	[ STREET LIGHTS ] Maintenance	Repairs	£117.00	£23.40	£140.40	300161
	SALC	Training	GiLCA session 2	£65.00		£65.00	300162
	SLCC	Training	Purchase of legislation book	£107.99	£0.80	£108.79	300163
				<b>£429.40</b>	<b>£24.20</b>	<b>£453.60</b>	

Already Approved	Payee	Ledger	Purpose	Cost	VAT	Total	Method
	D Knipe	Salary	Clerk salary	£611.26		£611.26	300159
	D Knipe	Admin Expenses	WFHA	£10.00		£10.00	300159
	HMRC	Salary	PAYE	£173.84		£173.84	300160
				<b>£795.10</b>	<b>£0.00</b>	<b>£795.10</b>	

Direct Debits	Payee	Ledger	Purpose	Cost	VAT	Total	Method
				<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	

**Total**      **£1,224.50**      **£24.20**      **£1,248.70**

Expected Income	Payee	Ledger	Purpose	Cost	VAT	Total	Method

Bank Balances	Payee	Ledger	Purpose	Cost	VAT	Total	Method
	Unity Trust Current A/C up to 30/11/18			£25,324.60		£25,324.60	
	Unity Trust Instant Access A/C up to 30/10/18			£0.00		£0.00	
	Hampshire Trust Bank 90 day up to 30/09/18			£15,000.00		£15,000.00	
	HSBC Clun Parish Council Community A/C up to 19/11/18			£5,463.48		£5,463.48	
HSBC Clun Parish Council Business A/C up to 19/11/18			£6,485.64		£6,485.64		
<b>Total Reserves</b>						<b>£52,273.72</b>	