



**SCHEDULE OF PAYMENTS**

Up to and including 10th July 2018

	FROM	REASON	AMOUNT	CHQ
Payments requiring Council authorisation	D Knipe	Stationary	£15.88	114
	High Electrical	Repairs to Street Lighting	£357.60	102
	Neil Martin	Window Clean Bus Shelters	£30.00	115
	Shropshire Council	Joint energy cost apr-june 18	£334.82	116
	Shropshire Council	Elections recharge	£1,123.19	117
	Jon Churchett	Grass Cutting	£800.00	119
	A Wallace	Hedge cutting	£50.00	120

Payments already approved	SLCC	Membership	£138.00	118
	D Knipe	Amazon Hard Drive	£71.22	113
	D Knipe	Kashflow Accounting	£136.74	112
	Darren Knipe (Clerk)	Salary and Home Allowance (JULY)	£621.26	
	HMRC	PAYE and NI (JUNE)	£173.84	122
	HMRC	PAYE and NI (JULY)	£173.84	123
	St Georges Church	Grant Approved	£400.00	111

Direct Debits	SWALEC		£1,541.88	
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Cheques not presented or cleared				
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Income received				
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Bank Balances	Unity Trust Current A/C up to 30/6/18	£44,418.37	
	Unity Trust Instant Access A/C up to 30/6/18	£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	

Expected Income				
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Prepared by Darren Knipe (Clerk and RFO)

Reviewed by Council on 10th July 2018 under MINUTE ref:

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