



SCHEDULE OF PAYMENTS

Up to and including 12th September 2018

	FROM	REASON	AMOUNT	CHQ
Payments requiring Council authorisation	Darren Knipe (Clerk)	Salary and Home Allowance (SEP)	£621.26	131
	HMRC	PAYE and NI (SEP)	£173.84	132
	D Knipe	Office Admin	£97.90	133
	A Wallace	Grass Cutting	£60.00	60
	N Martin	Bus Stop clean	£30.00	137
	SALC	CILCA training day	£65.00	136
	SLCC	CILCA fee	£250.00	134

Payments already approved				

Direct Debits				
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Bank Balances	Unity Trust Current A/C up to 03/09/18	£33,660.08	
	Unity Trust Instant Access A/C up to 31/08/18	£0.00	
	HSBC Clun Parish Council Community A/C up to 19/6/18	£20,463.48	
	HSBC Clun Parish Council Business A/C up to 19/6/18	£6,484.06	

Expected Income

Prepared by Darren Knipe (Clerk and RFO)

Reviewed by Council on 12th September 2018 under MINUTE ref: **78 a**

Signed by Chairman: _____