



SCHEDULE OF PAYMENTS

Up to and including 14th August 2018

	FROM	REASON	AMOUNT	CHQ
Payments requiring Council authorisation	J Churchett	2nd Qtr Clun toilet contract	£1,500.00	125
	Highline Electrical	Guildan Rd repair and Forst St repair	£506.40	126
	S Richards	Town Hall works	£1,944.00	1944

Payments already approved	Darren Knipe (Clerk)	Salary and Home Allowance (JULY)	£621.26	130
	Darren Knipe (Clerk)	Salary for JUNE and JULY (non payment)	£1,242.52	129
	HMRC	PAYE and NI (AUGUST)	£173.84	128

Direct Debits				
---------------	--	--	--	--

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

Prepared by Darren Knipe (Clerk and RFO)

Reviewed by Council on 14th August 2018 under MINUTE ref: 59a

Signed by Chairman: _____