



CLUN TOWN COUNCIL

with CHAPEL LAWN

SCHEDULE OF PAYMENTS

Account Period **2018-2019**

Up to and including **05/02/2019**

	Payee	Ledger	Purpose	Cost	VAT	Total	Method
Requires Authorisation	Glyn Hughes	Admin Expenses	WTG Survey costs	£16.98		£16.98	300172
	Neil Martin	[STREET FURNIATURE / S	Bus stop cleaning	£30.00		£30.00	300173
	Clun Memorial Hall	Room Hire	Council meetings	£140.00		£140.00	300174
	SALC	Training	Cemetry Management	£27.00		£27.00	300175
	SALC	Training	CiLCA session 3	£65.00		£65.00	300176
	Shropshire Council	[STREET LIGHTS] Electric	Half share cost	£279.02	£55.80	£334.82	300177
	Rampant Horse Ltd	[GRANTS and DONATIONS	Covered cost of Fire Serv	£361.18	£22.24	£383.42	300178
				£919.18	£78.04	£997.22	

Already Approved	D Knipe	Salary	Clerk salary	£611.26		£611.26	300179
	D Knipe	Admin Expenses	WFHA	£10.00		£10.00	300179
	HMRC	Salary	PAYE	£173.84		£173.84	300180
				£795.10	£0.00	£795.10	

Direct Debits							
				£0.00	£0.00	£0.00	

Total **£1,714.28** **£78.04** **£1,792.32**

Income	Payee	Ledger	Purpose	Gross	VAT	Total	Method
						0	

Bank Balances	Unity Trust Current	31/12/2018	£23,919.30
	Unity Trust Instant	31/12/2018	£0.00
	Hampshire Trust	31/12/2018	£15,000.00
	HSBC Community	19/01/2019	£5,463.48
	HSBC Business	19/01/2019	£6,488.87
Total Reserves			£50,871.65

Prepared by Darren Knipe (Clerk and RFO)

Reviewed by Council **05/02/2019**

MINUTE ref:

Signed by Chairman: _____