



# CLUN TOWN COUNCIL

with CHAPEL LAWN

## SCHEDULE OF PAYMENTS

Account Period **2020-2021**  
Up to and including **02/06/2020**

	Payee	Ledger	Purpose	Cost	VAT	Total	Method
Requires Authorisation	A Wallace	[ STREET FURNIATURE / STREET	grass cutting	£60.00		£60.00	300287
	J Churchett	[ PUBLIC CONVENIENCE ] Clear	cleaning contract	£500.00		£500.00	300288
	Came & Co	Insurance	Insurance	£1,324.80		£1,324.80	300289
	D Knipe	Admin Expenses	Zoom Subscription	£14.39		£14.39	300290
	J Churchett	[ PUBLIC CONVENIENCE ] Clear	cleaning contract PPE equipm	£289.08		£289.08	300291
	G J Dudley	[ PUBLIC CONVENIENCE ] Main	cleanng roof tiles	£150.00		£150.00	300292
				<b>£2,338.27</b>	<b>£0.00</b>	<b>£2,338.27</b>	

Already Approved	D Knipe	Salary	Salary	£613.30		£613.30	300293
	D Knipe	Admin Expenses	WFHA	£10.00		£10.00	300293
	HMRC	Salary	PAYE	£169.45		£169.45	300294
	WAW Clun	[ GRANTS and DONATIONS ] Otr	WAW subscription	£50.00		£50.00	300295
				<b>£842.75</b>	<b>£0.00</b>	<b>£842.75</b>	

Direct Debits							
				£0.00	£0.00	£0.00	

**Total**      **£3,181.02**      **£0.00**      **£3,181.02**

	Payee	Ledger	Purpose	Gross	VAT	Total	Method
Income	Shropshire Council	Precept	precept	£42,000.00		£42,000.00	
	Shropshire Council	Other Grants	Provisional Neighbourhood F	£3,805.81		£3,805.81	

**Total**      **£45,805.81**      **£0.00**      **£45,805.81**

Bank Balances	Unity Trust Current	14/05/2020	£68,045.28
	Unity Trust Instant	14/05/2020	£0.00
	Hampshire Trust	31/04/2020	£15,230.59
	HSBC Community	19/05/2020	£6,207.48
	HSBC Business	19/05/2020	£6,505.09
<b>Total Reserves</b>			<b>£95,988.44</b>

Prepared by Darren Knipe (Clerk and RFO)

Reviewed by Council **02/06/2020**

MINUTE ref:

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