



# CLUN TOWN COUNCIL

with CHAPEL LAWN

## SCHEDULE OF PAYMENTS

Account Period **2019-2020**

Up to and including **02/07/2019**

	Payee	Ledger	Purpose	Cost	VAT	Total	Method
Requires Authorisation	A Wallace	[ STREET FURNIATURE / STREET	Grass cutting Waterloo	£60.00		£60.00	300213
	M Reeves	Other Uncategorised	Making a signage board	£95.00		£95.00	300214
	J Churchett	[ PUBLIC CONVENIENCE ] Clear	Cleaning Contract	£1,500.00		£1,500.00	300215
	Mark Room	[ CEMETERY ] Grass Cutting an	Cemetery contract	£700.00		£700.00	300216
	St Georges Church	[ GRANTS and DONATIONS ] St	Churtyard Grant	£400.00		£400.00	300217
	Shropshire Council	License Clun Square	license	£70.00		£70.00	300218
	D Knipe	Mileage	reclaim mileage	£84.24		£84.24	300219
				<b>£2,909.24</b>	<b>£0.00</b>	<b>£2,909.24</b>	

Already Approved	D Knipe	Salary	Salary	£613.30		£613.30	300220
	D Knipe	Admin Expenses	WFHA	£10.00		£10.00	300220
	HMRC	Salary	PAYE	£169.45		£169.45	300221
				<b>£792.75</b>	<b>£0.00</b>	<b>£792.75</b>	

Direct Debits							
				<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	

**Total** **£3,701.99** **£0.00** **£3,701.99**

	Payee	Ledger	Purpose	Gross	VAT	Total	Method
Income	N Griffiths	Burial	Burial	£317.00		£317.00	chq

**Total** **£317.00** **£0.00** **£317.00**

Bank Balances	Unity Trust Current	31/03/2019	£49,829.62
	Unity Trust Instant	28/02/2019	£0.00
	Hampshire Trust	31/12/2018	£15,000.00
	HSBC Community	19/03/2019	£5,463.48
	HSBC Business	19/03/2019	£6,495.34
<b>Total Reserves</b>			<b>£76,788.44</b>

Prepared by Darren Knipe (Clerk and RFO)

Reviewed by Council **02/07/2019**

MINUTE ref:

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