



CLUN TOWN COUNCIL

with CHAPEL LAWN

SCHEDULE OF PAYMENTS

Account Period **2019-2020**
Up to and including **04/09/2019**

	Payee	Ledger	Purpose	Cost	VAT	Total	Method
Requires Authorisation	SALC	Subscriptions	Membership	£450.71		£450.71	300229
	Amazon	Computer & Office Equipment	Monitor	£165.82	£33.17	£198.99	300230
	SLCC	Subscriptions	Membership	£146.00		£146.00	300231
				£762.53	£33.17	£795.70	

Already Approved	D Knipe	Salary	Salary	£613.30		£613.30	300232
	D Knipe	Admin Expenses	WFHA	£10.00		£10.00	300232
	HMRC	Salary	PAYE	£169.45		£169.45	300233
				£792.75	£0.00	£792.75	

Direct Debits							
				£0.00	£0.00	£0.00	

Total **£1,555.28** **£33.17** **£1,588.45**

	Payee	Ledger	Purpose	Gross	VAT	Total	Method
Income						£0.00	
						£0.00	

Total **£0.00** **£0.00** **£0.00**

Bank Balances	Unity Trust Current	31/08/2019	£43,805.90
	Unity Trust Instant	31/08/2019	£0.00
	Hampshire Trust	30/04/2019	£15,000.00
	HSBC Community	19/08/2019	£5,947.48
	HSBC Business	19/08/2019	£6,495.34
Total Reserves			£71,248.72

Prepared by Darren Knipe (Clerk and RFO)

Reviewed by Council **04/09/2019**

MINUTE ref:

Signed by Chairman: _____