



CLUN TOWN COUNCIL

with CHAPEL LAWN

SCHEDULE OF PAYMENTS

Account Period **2019-2020**

Up to and including **06/05/2019**

	Payee	Ledger	Purpose	Cost	VAT	Total	Method
Requires Authorisation	Advent Hygiene	[PUBLIC CONVENIENCE] Clear	Cleaning products	£180.10	£36.02	£216.12	300204
	SDH Accounting	Audit	Internal Audit	£200.00		£200.00	300205
	Information Solutions	Website	Hosting	£190.00	£38.00	£228.00	300206
	Shropshire Council	[CEMETERY] Business Rates	Rates	£122.72		£122.72	300207
	D Knipe	Admin Expenses	APM materials	£25.75		£25.75	300208
				£718.57	£74.02	£792.59	

Already Approved	D Knipe	Salary	Salary	£613.30		£613.30	300209
	D Knipe	Admin Expenses	WFHA	£10.00		£10.00	300209
	HMRC	Salary	PAYE	£169.45		£169.45	300210
				£792.75	£0.00	£792.75	

Direct Debits							
				£0.00	£0.00	£0.00	

Total **£1,511.32** **£74.02** **£1,585.34**

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

Bank Balances	Unity Trust Current	31/03/2019	£55,452.19
	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	£6,492.07
Total Reserves			£82,407.74

Prepared by Darren Knipe (Clerk and RFO)

Reviewed by Council **06/05/2019**

MINUTE ref:

Signed by Chairman: _____