



CLUN TOWN COUNCIL

with CHAPEL LAWN

SCHEDULE OF PAYMENTS

Account Period **2018-2019**

Up to and including **09/04/2019**

	Payee	Ledger	Purpose	Cost	VAT	Total	Method
Requires Authorisation	J Churchett	[STREET FURNIATURE / S	Cleaning benches and tab	£1,200.00		£1,200.00	300189
	Highline Electrical	[STREET LIGHTS] Mainten	Repairs	£427.00	£85.40	£512.40	300190
	Hightown Community Room	Room Hire	CLP meeting	£19.79		£19.79	300191
	SALC	Training	Chairmanship	£70.00		£70.00	300192
	Shropshire Council	[STREET LIGHTS] Electric	Joint costs	£279.02	£55.80	£334.82	300193
	J Churchett	[PUBLIC CONVENIENCE]	Cleaning	£1,000.00		£1,000.00	300188
				£2,995.81	£141.20	£3,137.01	

Already Approved	D Knipe	Salary	Clerk salary	£611.26		£611.26	300194
	D Knipe	Salary	WFHA	£10.00		£10.00	300194
	HMRC	Salary	PAYE	£173.84		£173.84	300195
	Bridgenorth Crime Prevention Panel Crucial	[GRANTS and DONATIONS	Bus trip	£90.00		£90.00	300196
	YFC	[GRANTS and DONATIONS	Donation	£500.00		£500.00	300197
				£1,385.10	£0.00	£885.10	

Direct Debits	ICO	Data Protection Registration		£40.00		£40.00	
				£40.00	£0.00	£40.00	

Total **£4,420.91** **£141.20** **£4,062.11**

	Payee	Ledger	Purpose	Gross	VAT	Total	Method
Income	Shropshire Council	Precept	Precept	£38,160.00		£38,160.00	Direct
	Shropshire Council	CIL Local	Cil	£640.98		£640.98	Direct

Total **£38,800.98** **£0.00** **£38,800.98**

Bank Balances	Unity Trust Current	31/03/2019	£15,564.36
	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		£42,519.91

Prepared by Darren Knipe (Clerk and RFO)

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

MINUTE ref:

Signed by Chairman: _____