



CLUN TOWN COUNCIL

with CHAPEL LAWN

SCHEDULE OF PAYMENTS

Account Period **2019-2020**
Up to and including **05/11/2019**

	Payee	Ledger	Purpose	Cost	VAT	Total	Method
Requires Authorisation	A Wallace	[STREET FURNIATURE / STREET	Grass cutting	£240.00		£240.00	300244
	SLCC	Training	Books	£158.49	£1.40	£159.89	300245
	Space Mobiles	[PUBLIC CONVENIENCE] Main	Portable loo	£100.00	£20.00	£120.00	300246
	Mark Room	[CEMETERY] Grass Cutting and	Grass cutting	£700.00		£700.00	300247
				£1,198.49	£21.40	£1,219.89	

Already Approved	D Knipe	Salary	Salary	£613.30		£613.30	300248
	D Knipe	Admin Expenses	WFHA	£10.00		£10.00	300248
	HMRC	Salary	PAYE	£169.45		£169.45	300249
				£792.75	£0.00	£792.75	

Direct Debits						£519.01	
				£0.00	£0.00	£519.01	

Total **£1,991.24** **£21.40** **£2,531.65**

	Payee	Ledger	Purpose	Gross	VAT	Total	Method
Income	D & G Stone Services	Burial	Memorial	£130.00		£130.00	
						£0.00	

Total **£130.00** **£0.00** **£130.00**

Bank Balances	Unity Trust Current	30/10/2019	£38,595.64
	Unity Trust Instant	31/08/2019	£0.00
	Hampshire Trust	12/10/2019	£15,230.59
	HSBC Community	19/08/2019	£5,947.48
	HSBC Business	19/08/2019	£6,498.61
Total Reserves			£66,272.32

Prepared by Darren Knipe (Clerk and RFO)

Reviewed by Council **05/11/2019**

MINUTE ref:

Signed by Chairman: _____