



CLUN TOWN COUNCIL

with CHAPEL LAWN

SCHEDULE OF PAYMENTS

Account Period **2019-2020**
Up to and including **10/12/2019**

	Payee	Ledger	Purpose	Cost	VAT	Total	Method
Requires Authorisation	Clun Memorial Hall	[GRANTS and DONATIONS] Me	Playground	£500.00		£500.00	300250
	Acorn Stairlifts	Town Hall Maintenance	Sairlift service	£185.00	£37.00	£222.00	300252
	Advent Hygiene	[PUBLIC CONVENIENCE] Clear	cleaning products	£140.00	£28.00	£168.00	300251
	Shropshire Council	[STREET LIGHTS] Electricity	joint electric cost	£309.13	£61.83	£370.96	300253
				£1,134.13	£126.83	£1,260.96	

Already Approved	D Knipe	Salary	Salary	£613.30		£613.30	300254
	D Knipe	Admin Expenses	WFHA	£10.00		£10.00	300254
	HMRC	Salary	PAYE	£169.45		£169.45	300255
				£792.75	£0.00	£792.75	

Direct Debits						£519.01	
				£0.00	£0.00	£519.01	

Total **£1,926.88** **£126.83** **£2,572.72**

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

Total **£0.00** **£0.00** **£0.00**

Bank Balances	Unity Trust Current	27/11/2019	£36,982.34
	Unity Trust Instant	31/10/2019	£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			£64,659.02

Prepared by Darren Knipe (Clerk and RFO)

Reviewed by Council **10/12/2019**

MINUTE ref:

Signed by Chairman: _____