



CLUN TOWN COUNCIL

with CHAPEL LAWN

SCHEDULE OF PAYMENTS

Account Period **2019-2020**
Up to and including **07/01/2020**

	Payee	Ledger	Purpose	Cost	VAT	Total	Method
Requires Authorisation	J Churchett	[PUBLIC CONVENIENCE] Clear	Cleaning	£1,500.00		£1,500.00	300256
	S Wallace	[STREET FURNIATURE / STREET	Bench repairs	£260.14		£260.14	300257
	Rampant Horse Ltd	[PROJECTS] Christmas Lights /	Xmas grotto and lights	£256.77	£21.35	£278.12	300258
	Highline Electrical	[STREET LIGHTS] Maintenance	Repairs	£350.00	£70.00	£420.00	300259
				£2,366.91	£91.35	£2,458.26	

Already Approved	D Knipe	Salary	Salary	£613.30		£613.30	300260
	D Knipe	Admin Expenses	WFHA	£10.00		£10.00	300260
	HMRC	Salary	PAYE	£169.45		£169.45	300261
				£792.75	£0.00	£792.75	

Direct Debits	SWALEC	[PUBLIC CONVENIENCE] Elect	Electric	£406.84	£20.34	£427.18	
				£406.84	£20.34	£427.18	

Total **£3,566.50** **£111.69** **£3,678.19**

	Payee	Ledger	Purpose	Gross	VAT	Total	Method
Income	HSBC	Bank Interest	interest	£3.24		£3.24	
						£0.00	

Total **£3.24** **£0.00** **£3.24**

Bank Balances	Unity Trust Current	31/12/2019	£34,961.29
	Unity Trust Instant	30/11/2019	£0.00
	Hampshire Trust	12/10/2019	£15,230.59
	HSBC Community	19/12/2019	£6,077.48
	HSBC Business	19/12/2019	£6,501.85
Total Reserves			£62,771.21

Prepared by Darren Knipe (Clerk and RFO)

Reviewed by Council **07/01/2020**

MINUTE ref:

Signed by Chairman: _____