



CLUN TOWN COUNCIL

with CHAPEL LAWN

SCHEDULE OF PAYMENTS

Account Period **2019-2020**
Up to and including **04/02/2020**

	Payee	Ledger	Purpose	Cost	VAT	Total	Method
Requires Authorisation	Highline Electrical	[STREET LIGHTS] Maintenance	Repairs	£143.50	£28.70	£172.20	300262
	Walkers are Welcome	[GRANTS and DONATIONS] Oth	Tourism subscription	£50.00		£50.00	300263
				£193.50	£28.70	£222.20	

Already Approved	D Knipe	Salary	Salary	£613.30		£613.30	300264
	D Knipe	Admin Expenses	WFHA	£10.00		£10.00	300264
	HMRC	Salary	PAYE	£169.45		£169.45	300265
				£792.75	£0.00	£792.75	

Direct Debits							
				£0.00	£0.00	£0.00	

Total **£986.25** **£28.70** **£1,014.95**

	Payee	Ledger	Purpose	Gross	VAT	Total	Method
Income							
						£0.00	

Total **£0.00** **£0.00** **£0.00**

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	19/01/2020	£6,077.48
	HSBC Business	19/01/2020	£6,501.85
Total Reserves			£62,771.21

Prepared by Darren Knipe (Clerk and RFO)
Reviewed by Council **04/02/2020**
MINUTE ref:

Signed by Chairman: _____