



CLUN TOWN COUNCIL

with CHAPEL LAWN

SCHEDULE OF PAYMENTS

Account Period **2019-2020**
Up to and including **03/03/2020**

	Payee	Ledger	Purpose	Cost	VAT	Total	Method
Requires Authorisation	Clun Town Trust	[PROJECTS] Christmas Lights	Electric for lights	£20.00		£20.00	
	Remembering You Grave Tending	[CEMETERY] Grass Cutting and	Tree cutting	£100.00		£100.00	
	Shropshire Council	[STREET LIGHTS] Electricity	Electric share	£309.13	£61.83	£370.96	
				£429.13	£61.83	£490.96	

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

Direct Debits							
				£0.00	£0.00	£0.00	

Total **£1,221.88** **£61.83** **£1,283.71**

	Payee	Ledger	Purpose	Gross	VAT	Total	Method
Income							
						£0.00	

Total **£0.00** **£0.00** **£0.00**

Bank Balances	Unity Trust Current	14/01/2020	£31,405.55
	Unity Trust Instant	30/12/2019	£0.00
	Hampshire Trust	12/10/2019	£15,230.59
	HSBC Community	19/02/2020	£6,077.48
	HSBC Business	19/02/2020	£6,501.85
Total Reserves			£59,215.47

Prepared by Darren Knipe (Clerk and RFO)

Reviewed by Council **03/03/2020**

MINUTE ref:

Signed by Chairman: _____