



CLUN TOWN COUNCIL

with CHAPEL LAWN

SCHEDULE OF PAYMENTS

Account Period **2020-2021**
Up to and including **05/05/2020**

	Payee	Ledger	Purpose	Cost	VAT	Total	Method
Requires Authorisation	A Wallace	[STREET FURNIATURE / STREET	grass cutting	£80.00		£80.00	300279
	J Churchett	[PUBLIC CONVENIENCE] Clear	cleaning contract	£500.00		£500.00	300280
	Information Solutions	Website	hosting	£190.00	£38.00	£228.00	300281
	D Knipe	Admin Expenses	Zoom Subscription	£14.39		£14.39	300282
				£784.39	£38.00	£822.39	

Already Approved	D Knipe	Salary	Salary	£613.30		£613.30	300283
	D Knipe	Admin Expenses	WFHA	£10.00		£10.00	300283
	HMRC	Salary	PAYE	£169.45		£169.45	300284
	J Churchett	[PUBLIC CONVENIENCE] Clear	4 of 4 contract 2020	£1,500.00		£1,500.00	300275
	Rampant Horse Ltd	Admin Expenses	gift for cleaning	£20.92		£20.92	300276
	Remembering You Grave Tending	[CEMETERY] Grass Cutting and	tombstone resetting	£600.00		£600.00	300278
	Shropshire Council	[CEMETERY] Business Rates	rates	£139.72		£139.72	300277
				£3,053.39	£0.00	£3,053.39	

Direct Debits				£0.00	£0.00	£0.00
---------------	--	--	--	-------	-------	-------

Total **£3,837.78** **£38.00** **£3,875.78**

	Payee	Ledger	Purpose	Gross	VAT	Total	Method
Income	Shropshire Council	Precept	precept	£42,000.00		£42,000.00	
	Shropshire Council	Other Grants	Provisional Neighbourhood F	£3,805.81		£3,805.81	

Total **£45,805.81** **£0.00** **£45,805.81**

Bank Balances	Unity Trust Current	24/04/2020	£69,297.97
	Unity Trust Instant	31/03/2020	£0.00
	Hampshire Trust	31/04/2020	£15,230.59
	HSBC Community	19/04/2020	£6,077.48
	HSBC Business	19/04/2020	£6,505.09
Total Reserves			£97,111.13

Prepared by Darren Knipe (Clerk and RFO)

Reviewed by Council **05/05/2020**

MINUTE ref:

Signed by Chairman: _____