



# CLUN TOWN COUNCIL

with CHAPEL LAWN

## SCHEDULE OF PAYMENTS

Account Period **2020-2021**  
 Up to and including **07/07/2020**

	Payee	Ledger	Purpose	Cost	VAT	Total	Method
Requires Authorisation	J Churchett	[ PUBLIC CONVENIENCE ] Clear	cleaning contract	£500.00		£500.00	300296
	Remembering You Grave Tending	[ CEMETERY ] Grass Cutting and	Grass cutting	£700.00		£700.00	300297
	ICCM	Subscriptions	Cemetery Membership	£95.00		£95.00	300298
	Shropshire Council	[ STREET LIGHTS ] Electricity	SCC electric split	£298.38	£59.68	£358.06	300299
	N Kerry	[ GRANTS and DONATIONS ] Other	COVID-19 leaflets	£20.83		£20.83	300300
	A Wallace	[ STREET FURNIATURE / STREET	grass cutting	£80.00		£80.00	300301
	J Churchett	[ PUBLIC CONVENIENCE ] Clear	cleaning contract	£39.20		£39.20	300302
				<b>£1,733.41</b>	<b>£59.68</b>	<b>£1,793.09</b>	

Already Approved	D Knipe	Salary	Salary	£613.30		£613.30	300303
	D Knipe	Admin Expenses	WFHA	£10.00		£10.00	300303
	HMRC	Salary	PAYE	£169.45		£169.45	300304
	D Knipe	Admin Expenses	Zoom Subscription	£14.39		£14.39	300305
				<b>£807.14</b>	<b>£0.00</b>	<b>£807.14</b>	

Direct Debits							
				<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	

**Total**      **£2,540.55**      **£59.68**      **£2,600.23**

	Payee	Ledger	Purpose	Gross	VAT	Total	Method
Income							

**Total**      **£0.00**      **£0.00**      **£0.00**

Bank Balances	Unity Trust Current	30/06/2020	£63,934.96
	Unity Trust Instant	31/05/2020	£0.00
	Hampshire Trust	31/04/2020	£15,230.59
	HSBC Community	19/06/2020	£6,207.48
	HSBC Business	19/06/2020	£6,507.69
<b>Total Reserves</b>			<b>£91,880.72</b>

Prepared by Darren Knipe (Clerk and RFO)

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

MINUTE ref:

Signed by Chairman: \_\_\_\_\_