



CLUN TOWN COUNCIL

with CHAPEL LAWN

SCHEDULE OF PAYMENTS

Account Period **2020-2021**
 Up to and including **04/08/2020**

	Payee	Ledger	Purpose	Cost	VAT	Total	Method
Requires Authorisation	J Churchett	[PUBLIC CONVENIENCE] Clear	cleaning contract	£500.00		£500.00	300309
	A Wallace	[STREET FURNIATURE / STREET	grass cutting	£100.00		£100.00	300310
				£600.00	£0.00	£600.00	

Already Approved	D Knipe	Salary	Salary	£613.30		£613.30	300311
	D Knipe	Admin Expenses	WFHA	£10.00		£10.00	300311
	HMRC	Salary	PAYE	£169.45		£169.45	300312
	D Knipe	Admin Expenses	Zoom Subscription	£14.39		£14.39	300313
				£807.14	£0.00	£807.14	

Direct Debits							
				£0.00	£0.00	£0.00	

Total **£1,407.14** **£0.00** **£1,407.14**

	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	19/07/2020	£6,207.48
	HSBC Business	19/07/2020	£6,507.69
Total Reserves			£91,880.72

Prepared by Darren Knipe (Clerk and RFO)

Reviewed by Council **04/08/2020**

MINUTE ref:

Signed by Chairman: _____