



CLUN TOWN COUNCIL

with CHAPEL LAWN

SCHEDULE OF PAYMENTS

Account Period **2019-2020**

Up to and including **06/08/2019**

	Payee	Ledger	Purpose	Cost	VAT	Total	Method
Requires Authorisation	D Knipe	Other Uncategorised	Book Vouchers	£155.50		£155.50	300222
	D Knipe	Salary	Lieu Payment	£858.50		£858.50	300223
				£1,014.00	£0.00	£1,014.00	

Already Approved	D Knipe	Salary	Salary	£613.30		£613.30	300224
	D Knipe	Admin Expenses	WFHA	£10.00		£10.00	300224
	HMRC	Salary	PAYE	£169.45		£169.45	300225
	D Angell	Other Uncategorised	Writing Comp Winner	£45.00		£45.00	300226
	H Brown	Other Uncategorised	Writing Comp Winner	£45.00		£45.00	300227
	S Tudor	Other Uncategorised	Writing Comp Winner	£45.00		£45.00	300228
				£927.75	£0.00	£837.75	

Direct Debits							
				£0.00	£0.00	£0.00	

Total **£1,941.75** **£0.00** **£1,851.75**

	Payee	Ledger	Purpose	Gross	VAT	Total	Method
Income	N Griffiths	Burial	Memorial	£140.00		£140.00	chq
	R Hogg	Burial	Memorial Inscribe	£27.00		£27.00	

Total **£167.00** **£0.00** **£167.00**

Bank Balances	Unity Trust Current	29/07/2019	£46,172.65
	Unity Trust Instant	01/07/2019	£0.00
	Hampshire Trust	30/04/2019	£15,000.00
	HSBC Community	19/07/2019	£5,463.48
	HSBC Business	19/07/2019	£6,495.34
Total Reserves			£73,131.47

Prepared by Darren Knipe (Clerk and RFO)

Reviewed by Council **06/08/2019**

MINUTE ref:

Signed by Chairman: _____