

STANWIX RURAL PARISH COUNCIL
SCHEDULE OF PAYMENTS TO BE AUTHORISED 11 APRIL 2018

PAYEE	DETAILS	AMOUNT	VOUCHER No.	PAYMENT
NEST Pension	April pension	£ 80.29	1	DD
Sarah Kyle	April salary plus reimbursements	£ 1,322.88	2	BACS
HMRC	March PAYE	£ 18.00	3	BACS
Cumbria Payroll	April Payroll	213.68	4	BACS
Tech4Office	March Printing	£ 30.70	5	BACS
YPO	Stationery	£ 8.63	6	BACS
Brian Waugh	Crosby flood defence works	504	7	BACS
Kierweb	New website	£ 600.00	8	BACS
Crosby Parish Hall	Rental 14 March 2018	£ 20.00	9	BACS
		£ 2,798.18		

Authorised by:

Signatory 1:

Minute Ref:

Signatory 2:

Balance at 31 March 2018

Bank Reconciliation

Cash Book:

Balance at 01.04.17	£66,483.26
Income to 31.03.18	£47,355.14
	£113,838.40

Less expenditure at 31.03.18 £52,359.60

Balance at 31.03.18

£61,478.80

Represented by:

Community A/C (HSBC)	£343.51
Money Manager A/C (HSBC)	£59,497.17
Cash Account (CBS)	£1,979.55
Less outstanding payments	£ 341.43

£61,478.80

Reconciled by:

