

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

PAYEE	DETAILS	AMOUNT	VOUCHER No.	PAYMENT
NEST Pension	July pension	£ 102.36	41	DD
NEST Pension	August Pension	£ 81.88	42	DD
Sarah Kyle	July salary plus reimbursements (to be paid 28.07.18)	£ 1,496.22	43	BACS
Sarah Kyle	August Salary (to be paid 28.08.18)	£ 1,137.81	44	BACS
HMRC	July & August PAYE and NI (to be paid 28.08.18)	£ 614.03	45	BACS
Cumbria Payroll	July Payroll	£ 18.00	46	BACS
Tech4Office	June/July Printing	£ 13.17	47	BACS
Houghton Village Hall	Rental	£ 8.60	48	BACS
CMG	Grounds Maintenance	£ 1,920.39	49	BACS
Houghton In Bloom	Part payment of grant	£ 279.00	50	BACS
Playdale	Balance of Crosby Play Area upgrade	£ 1,158.60	51	BACS
Play Inspection Company	Quarterly inspection	£ 240.00	52	BACS
1st Houghton Rainbows	Grant	£ 200.00	53	200093
Craig Pattinson	Painting	£ 220.00	54	BACS
Cumbria Wildlife Centre	Hire	£ 16.00	55	BACS
YPO	Stationery, Houghton Fair Equipment	£ 82.05	56	BACS
		<b><u>£ 7,588.11</u></b>		

**Authorised by:**

Signatory 1:

Minute Ref:

Signatory 2:

**Balance at 30 June 2018**

**Bank Reconciliation**

Cash Book:

Balance at 01.04.18	£61,478.80
Income to 30.16.18	<u>£45,679.40</u>
	<u>£107,158.20</u>

Less expenditure at 30.06.18	£14,561.18
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<b>Balance at 30.06.18</b>	<b><u>£92,597.02</u></b>
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Represented by:

Community A/C (HSBC)	£2,684.56
Money Manager A/C (HSBC)	£88,526.57
Cash Account (CBS)	£1,579.55

Less outstanding payments	£ 193.66
	<b><u>£92,597.02</u></b>

Reconciled by: \_\_\_\_\_

