

STANWIX RURAL PARISH COUNCIL
SCHEDULE OF PAYMENTS TO BE AUTHORISED 13 JUNE 2018

PAYEE	DETAILS	AMOUNT	VOUCHER No.	PAYMENT
NEST Pension	June pension	£ 85.10	27	DD
Sarah Kyle	June salary plus reimbursements	£ 1,282.75	28	BACS
HMRC	June PAYE	£ 249.92	29	BACS
Cumbria Payroll	June Payroll	£ 18.00	30	BACS
Tech4Office	May/June Printing	£ 40.41	31	BACS
Crosby Parish Hall	Rental 9 May 2018	£ 20.00	32	BACS
Linstock WI Hall	Rental 2 May 2018	£ 22.50	33	200092
A & R Bouncys	Houghton Fair Balance	£ 380.00	34	BACS
Kesiwck Climbing Wall	Climbing Wall Balance	£ 500.00	35	BACS
Cash	Float & attractions, Houghton Fair	£ 400.00	36	100002
Houghton Village Hall	Grant	£ 2,500.00	37	BACS
CMG	Grounds Maintenance	£ 612.00	38	BACS
Silver Pennies	Love Your Garden Awards	£ 150.00	39	BACS
B Waugh	Linstock notice board works	£ 240.00	40	BACS
		£ 6,500.68		

Authorised by:

Signatory 1:

Minute Ref:

Signatory 2:

Balance at 31 May 2018

Bank Reconciliation

Cash Book:

Balance at 01.04.18	£61,478.80
Income to 31.05.18	<u>£45,659.00</u>
	£107,137.80

Less expenditure at 31.05.18 £8,060.50

Balance at 31.05.18

£99,077.30 **

Represented by:

Community A/C (HSBC)	£2,752.48
Money Manager A/C (HSBC)	£94,516.17
Cash Account (CBS)	£1,979.55

Less outstanding payments £ 171.16

£99,077.04 **

**Incorrect pension amount taken by direct debit - Clerk resolving by £0.26 with Payroll this month

Reconciled by: _____

