

STANWIX RURAL PARISH COUNCIL
SCHEDULE OF PAYMENTS TO BE AUTHORISED 14 NOVEMBER 2018

PAYEE	DETAILS	AMOUNT	VOUCHER No.	PAYMENT
NEST Pension	November Pension	£ 81.88	87	DD
Sarah Kyle	November salary plus reimbursements	£ 1,220.24	88	BACS
HMRC	November PAYE and NI	£ 226.30	89	BACS
Cumbria Payroll	November Payroll	£ 18.00	90	BACS
Tech4Office	Oct/Nov Printing	£ 25.65	91	BACS
Crosby Parish Hall Hall	Rental October	£ 20.00	92	BACS
B Waugh	Noticeboard Repairs	£ 36.00	93	BACS
		£ 1,628.07		

Amendment to Payment Method

RJ Telford & Sons	Rickerby notice board repairs	£ 144.48	81	CHEQUE
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Authorised by:

Signatory 1:

Minute Ref:

Signatory 2:

Balance at 31 October 2018

Bank Reconciliation

Cash Book:

Balance at 01.04.18	£61,478.80
Income to 31.10.18	£50,410.90
	£111,889.70

Less expenditure at 31.10.18 £41,026.56

Balance at 31.10.18 **£70,863.14**

Represented by:

Community A/C (HSBC)	£441.16
Money Manager A/C (HSBC)	£68,168.07
Cash Account (CBS)	£2,569.55

Less outstanding payments £ 315.64 **£70,863.14**

Reconciled by: _____

