

STANWIX RURAL PARISH COUNCIL
SCHEDULE OF PAYMENTS TO BE AUTHORISED 10 OCTOBER 2018

PAYEE	DETAILS	AMOUNT	VOUCHER No.	PAYMENT
NEST Pension	October Pension	£ 81.88	75	DD
Sarah Kyle	October salary plus reimbursements	£ 1,238.41	76	BACS
HMRC	October PAYE and NI	£ 226.10	77	BACS
Cumbria Payroll	October Payroll	£ 18.00	78	BACS
Tech4Office	Sept/Oct Printing	£ 29.34	79	BACS
Houghton Village Hall	Rental September	£ 15.05	80	BACS
RJ Telford & Sons	Rickerby notice board repairs	£ 144.48	81	BACS
Carlisle Centurions	Part Grant Payment	£ 772.78	82	BACS
Calbarrie Compliance Services Ltd	PAT Testing	£ 87.60	83	BACS
Play Inspection Company	Quarterly inspections	£ 252.00	84	BACS
Cumbria Wildlife Trust	Rental September	£ 16.00	85	BACS
		£ 2,865.64		

Authorised by:

Signatory 1:

Minute Ref:

Signatory 2:

Balance at 30 September 2018

Bank Reconciliation

Cash Book:

Balance at 01.04.18	£61,478.80
Income to 30.09.18	£50,410.90
	£111,889.70

Less expenditure at 30.09.18 £37,040.08

Balance at 30.08.18

£74,849.62

Represented by:

Community A/C (HSBC)	£283.16
Money Manager A/C (HSBC)	£72,168.07
Cash Account (CBS)	£2,569.55

Less outstanding payments £ 171.16

£74,849.62

Reconciled by:

