

**STANWIX RURAL PARISH COUNCIL**  
**SCHEDULE OF PAYMENTS TO BE AUTHORISED 22 JANUARY 2018**

PAYEE	DETAILS	AMOUNT	VOUCHER No.	PAYMENT
Cumbria Pond Services	Depost - <i>Prepaid in December</i>	£ 500.00	110	BACS
ICO	Data Protection - <i>already taken by Direct Debit</i>	£ 35.00	111	DD
NEST Pension	January Pension	£ 81.88	112	DD
Sarah Kyle	January salary plus reimbursements	£ 1,228.37	113	BACS
HMRC	January PAYE and NI	£ 226.30	114	BACS
Cumbria Payroll	January Payroll	£ 18.00	115	BACS
Tech4Office	Dec/Jan Printing	£ 31.14	116	BACS
Cumbria Waste Management Ltd	Ten percent grant contribution	£ 600.00	117	CHEQUE
WEL Medical	Replacement Defib Pads	£ 186.84	118	BACS
Cumbria Pond Services	Deposit	£ 4,000.00	119	BACS
A R Bouncy Castles	Deposit	£ 100.00	120	BACS
Daffy Dill	Deposit	£ 50.00	121	BACS
B Waugh	Plaque removal/reapplication	£ 60.00	122	BACS
Houghton Village Hall	Rental	£ 10.00	123	BACS
Houghton in Bloom	Grant	£ 151.12	124	BACS
		<b><u>£ 7,278.65</u></b>		

**Authorised by:**

Signatory 1:

Minute Ref:

Signatory 2:

**Balance at 31 December 2018**

**Bank Reconciliation**

Cash Book:

Balance at 01.04.18	£61,478.80
Receipts to 30.12.18	<u>£53,782.31</u>
	<b><u>£115,261.11</u></b>

Less expenditure at 31.12.18 £47,961.97

**Balance at 31.12.18** **£67,299.14**

Represented by:

Community A/C (HSBC)	£5,827.55
Money Manager A/C (HSBC)	£59,339.48
Cash Account (CBS)	£2,569.55

Less outstanding payments £ 437.44 **£67,299.14**

Reconciled by:

