

STANWIX RURAL PARISH COUNCIL
SCHEDULE OF PAYMENTS TO BE AUTHORISED 10 APRIL 2019

PAYEE	DETAILS	AMOUNT	VOUCHER No.	PAYMENT
NEST Pension	April Pension	£ 94.29	1	DD
Sarah Kyle	April salary plus reimbursements	£ 1,286.00	2	BACS
HMRC	April PAYE and NI	£ 222.57	3	BACS
Cumbria Payroll	April Payroll	£ 18.00	4	BACS
Tech4Office	Feb/Mar Printing	£ 23.22	5	BACS
Play Inspection company	Inspections	£ 240.00	6	BACS
Cumbria Pond Services	Final Pond Payment	£ 3,250.27	7	BACS
Right Print (Bluezon)	Flyers	£ 32.00	8	BACS
Village Sign People	Banner numbers, Houghton Fair	£ 3.00	9	BACS
Cumbria County Council	Brunstock signs	£ 96.00	10	BACS
		£ 5,265.35		

Authorised by:

Signatory 1:

Minute Ref:

Signatory 2:

Balance at 31st March 2019

Bank Reconciliation

Cash Book:

Balance at 31.03.19	£61,478.80
Receipts to 31.03.19	<u>£54,007.23</u>
	<u>£115,486.03</u>

Less expenditure at 31.03.19 £63,162.98

Balance at 31.03.19

£52,323.05

Represented by:

Community A/C (HSBC)	£100.00
Money Manager A/C (HSBC)	£49,651.10
Cash Account (CBS)	£2,571.95
	<u>£52,323.05</u>

Reconciled by: _____

