

Appendix II - ITEM 10 – Finance – Monthly Payment Schedule, Bank Reconciliation

Payment Schedule

12-Sep-17

	Cost £	Cheque/D D Value £	Cheque No.	Comments
Copythorne Parish Council	18,600.00	18600.00	501103	T/F Funds from Co-op to Lloyds A/C
BT P&BB M.Weston	36.30	36.30	dd	Previous Clerk BT Agreement
BT - Parish Hall BB	31.36	31.36	dd	
TLC Online - Website Maint JAS	90.00	90.00	7	
Clerks Salary & Expenses - A/S	1,239.83	1239.83	8	Inc Printer Purchase/ 6 x L'Man Admin
Chair's Allow - 2nd NF Scout Grp	375.00	375.00	9	
BT P&BB M.Weston	34.68	34.68	dd	Previous Clerk BT Agreement
RSR Comms - Office Telephone	95.68	95.68	dd	Inc £55 Line Installation; Rental Aug/Sept
Totals	1902.85	1902.85		

Payment Schedule Agreed _____
Chairman Parish Council

Date _____

Payment Schedule Agreed _____
2nd Councillor Signatory

Date _____