

GAYTON PARISH COUNCIL

FINANCE July 2016

	Expected bank balances from last meeting	Actual bank balances @ 12.07.16	Difference
Current Account	£ 22,233.17	£ 21,523.21	-£ 709.96
High Interest Account	£ 1,122.83	£ 1,122.83	£ -
TOTAL	£ 23,356.00	£ 22,646.04	-£ 709.96

Explanation of difference:

Income

£ -

Expenditure

Eon Energy - Electricity DD

£ 259.64

Clerk's salary payment

£ 450.32

Remaining difference

£ 0.00

Payments approved at last meeting for Chair to check left bank account

Chair initial

Mrs K Senter - 1 months clerk's salary	£ 436.22	
HMRC - PAYE	£ 6.00	
CJ Reeks - internal audit	£ 85.00	
TT Jones - electrical maintenance	£ 87.04	
P&B Jones - churchyard strimming	£ 144.00	
Gayton Jubilee Hall - Hire	£ 42.00	
KVT BusinessCare - stamps/stationery/phone	£ 44.57	
Gayton PCC annual donation	£ 200.00	
Norse - planning docs printed	£ 30.00	
CGM - grounds maintenance	£ 47.65	
	£ 1,122.48	

Current Account @ 12.07.16

£ 21,523.21

High Interest Account @ 12.07.16

£ 1,122.83

TOTAL

£ 22,646.04

July payments for approval

Mrs K Senter - 1 months clerk's salary

£ 450.32

HMRC - PAYE

£ 9.40

Wybone - New dog waste bin

£ 154.19

TT Jones - electrical maintenance

£ 43.40

NBB Recycled Furniture - new bench

£ 408.00

Gayton Jubilee Hall - Hire

£ 21.00

CGM - grounds maintenance

£ 47.65

KJN Landscapes - litter picking etc

£ 630.00

EON Energy - Electricity

£ 259.64

£ 2,023.60

£ 20,622.44

Current Account

£ 20,209.57

High Interest Account

£ 1,122.83

TOTAL

£ 21,332.40

Breakdown of Clerk's wages

July

35 hours @ £12.552

£ 439.32

PAYE

-£ 9.40

Office expenses for 1 month

£ 15.00

Mileage

£ 5.40

£ 450.32