

**GAYTON PARISH COUNCIL**

**FINANCE April 2016**

	<b>Expected bank balances from last meeting</b>	<b>Actual bank balances @ 06.04.16</b>	<b>Difference</b>
Current Account	£ 5,838.68	£ 5,838.68	£ -
High Interest Account	£ 1,122.55	£ 1,122.55	£ -
<b>TOTAL</b>	<b>£ 6,961.23</b>	<b>£ 6,961.23</b>	<b>£ -</b>

**Explanation of difference:**

**Income**

**Expenditure**

**Remaining difference** £ -

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

Mrs K Senter - 1 months clerk's salary	£ 435.62	<input type="text"/>
HMRC - PAYE	£ 6.60	<input type="text"/>
BCKLWN - dog waste emptying 2015/16	£ 724.46	<input type="text"/>
TT Jones - normal monthly maintenance plus breakdown costs	£ 238.26	<input type="text"/>
TT Jones - monthly maintenance	£ 43.40	<input type="text"/>
Jubilee Hall - Hire	£ 21.00	<input type="text"/>
CGM - Grounds maintenance	£ 47.65	<input type="text"/>
Norfolk Parishes Training Partnership - training JC	£ 45.00	<input type="text"/>
	<b>£ 1,516.99</b>	

Current Account @ 06.04.16	£ 5,838.68
High Interest Account @ 06.04.16	£ 1,122.55
<b>TOTAL</b>	<b>£ 6,961.23</b>

**April payments for approval**

Mrs K Senter - 1 months clerk's salary	£ 436.42
HMRC - PAYE	£ 5.80
Eon Electricity	£ 259.64
Norfolk & Suffolk Community Rehabilitation Company	£ 90.00
CGM - Grounds maintenance	£ 47.65
Gayton Jubilee Hall - Hire	£ 21.00
Norfolk Playing Field Ass - membership	£ 25.00
Norfolk ALC - membership	£ 259.49
Karl Weeks - annual website admin fee	£ 304.99
	<b>£ 1,449.99</b>

	<b>£ 5,511.24</b>
Current Account	£ 4,388.69
High Interest Account	£ 1,122.55
<b>TOTAL</b>	<b>£ 5,511.24</b>

**Breakdown of Clerk's wages**

	April
35 hours @ £12.052	£ 421.82
PAYE	-£ 5.80
Office expenses for 1 month	£ 15.00
Mileage	£ 5.40
	<b>£ 436.42</b>