

GAYTON PARISH COUNCIL

FINANCE April 2017

	Expected bank balances from last meeting		Actual bank balances @ 05/04/2017	Difference
Current Account	£ 10,882.87		£ 10,813.02	-£ 69.85
High Interest Account	£ 1,123.11		£ 1,123.11	£ -
TOTAL	£ 12,005.98		£ 11,936.13	-£ 69.85

Explanation of difference:

Income

£ -

Expenditure

TT Jones Electrical

£ 69.85

£ 69.85

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	£ 450.32	<input type="text"/>
HMRC - PAYE	£ 9.40	<input type="text"/>
Gayton Jubilee Hall - Hire	£ 21.00	<input type="text"/>
<i>KVT BusinessCare - spray paint</i>	£ 16.98	<input type="text"/>
	£ 497.70	

Current Account @ 05/04/2017

£ 10,813.02

High Interest Account @ 05/04/2017

£ 1,123.11

TOTAL

£ 11,936.13

April payments for approval

Mrs K Senter - 1 months clerk's salary	£ 368.72
HMRC - PAYE	£ 91.00
Sovereign - repair wooden planks	£ 224.46
TT Jones Electrical - 10 new LED lamps	£ 3,206.40
CES - Annual Risk Assessments	£ 738.00
Westcotec - new plugs for VAS sign	£ 59.40
BCKLWN - dog waste collection	£ 742.56
KJN Landscapes - litter collection	£ 630.00
<i>TT Jones Electrical - regular maintenance</i>	£ 69.85
	£ 6,130.39

£ 5,875.59

Current Account

£ 4,752.48

High Interest Account

£ 1,123.11

TOTAL

£ 5,875.59

Breakdown of Clerk's wages

	April
35 hours @ £12.552	£ 439.32
PAYE	-£ 91.00
Office expenses for 1 month	£ 15.00
Mileage	£ 5.40
	£ 368.72