

**GAYTON PARISH COUNCIL**

**FINANCE December 2016**

	<b>Expected bank balances from last meeting</b>	<b>Actual bank balances @ 07/12/16</b>	<b>Difference</b>
Current Account	£ 14,738.57	£ 14,638.57	-£ 100.00
High Interest Account	£ 1,122.97	£ 1,123.11	£ 0.14
<b>TOTAL</b>	<b>£ 15,861.54</b>	<b>£ 15,761.68</b>	<b>-£ 99.86</b>

**Explanation of difference:**

**Income**

Bank interest	£ 0.14
	<b>£ 0.14</b>

**Expenditure**

Jubilee Hall Christmas Donation	£ 100.00
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**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"/>
Nigel Drew - paint benches and erect new bench	£ 420.00	<input type="text"/>
CGM - grounds maintenance	£ 47.65	<input type="text"/>
Mazars - Annual Audit fee	£ 240.00	<input type="text"/>
The Play Insp Co - Annual inspections	£ 243.00	<input type="text"/>
KVT BusinessCare Ltd - Stamps/stationery	£ 37.33	<input type="text"/>
KJN Landscapes - annual grass cutting in village	£ 750.00	<input type="text"/>
Gayton Jubilee Hall - Hire	£ 21.00	<input type="text"/>
PJ & B Jones - strimming at Churchyard	£ 144.00	<input type="text"/>
TT Jones - electrical maintenance	£ 88.18	<input type="text"/>
<i>EON Energy - Electricity</i>	<i>£ 304.84</i>	<input type="text"/>
	<b>£ 2,755.72</b>	

Current Account @ 07/12/16	£ 14,638.57
High Interest Account @ 07/12/16	£ 1,123.11
<b>TOTAL</b>	<b>£ 15,761.68</b>

**December payments for approval**

Mrs K Senter - 1 months clerk's salary	£ 450.32
HMRC - PAYE	£ 9.40
TT Jones - electrical maintenance	£ 486.76
CGM - grounds maintenance	£ 47.65
Gayton Jubilee Hall - Hire	£ 21.00
PJ & B Jones - strimming at Churchyard	£ 72.00
	<b>£ 1,087.13</b>

**£ 14,674.55**

Current Account	£ 13,551.44
High Interest Account	£ 1,123.11
<b>TOTAL</b>	<b>£ 14,674.55</b>

**Breakdown of Clerk's wages**

	December
35 hours @ £12.552	£ 439.32
PAYE	-£ 9.40
Office expenses for 1 month	£ 15.00
Mileage	£ 5.40
	<b>£ 450.32</b>