

GAYTON PARISH COUNCIL

FINANCE February 2016

	Expected bank balances from last meeting	Actual bank balances @ 03.02.16	Difference
Current Account	£ 8,540.81	£ 8,084.81	-£ 456.00
High Interest Account	£ 1,122.55	£ 1,122.55	£ -
TOTAL	£ 9,663.36	£ 9,207.36	-£ 456.00

Explanation of difference:

Income

Error on wages - underpayment	£ 4.50
	£ 4.50

Expenditure

Middleton Aggregates cheque now cashed	£ 198.00
EON Energy - electricity DD	£ 262.50
	£ 460.50

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	£ 435.82	<input type="text"/>
HMRC - PAYE	£ 6.40	<input type="text"/>
Gayton Jubilee Hall - Hire	£ 21.00	<input type="text"/>
KJN Landscapes - litter collection	£ 630.00	<input type="text"/>
TT Jones - annual testing	£ 453.48	<input type="text"/>
	£ 1,546.70	

Current Account @ 03.02.16	£ 8,084.81
High Interest Account @ 03.02.16	£ 1,122.55
TOTAL	£ 9,207.36

February payments for approval

Mrs K Senter - 1 months clerk's salary	£ 435.82
Mrs K Senter - underpayment from January	£ 4.50
HMRC - PAYE	£ 6.40
CGM - grounds maintenance	£ 95.30
TT Jones - normal monthly maintenance plus breakdown costs	£ 79.40
Jubilee Hall - Hire	£ 21.00
KVT Businesscare - stamps, stationery, phone bill	£ 41.72
	£ 684.14

£ 8,523.22

Current Account	£ 7,400.67
High Interest Account	£ 1,122.55
TOTAL	£ 8,523.22

Breakdown of Clerk's wages

	February
35 hours @ £12.052	£ 421.82
PAYE	-£ 6.40
Office expenses for 1 month	£ 15.00
Mileage	£ 5.40
	£ 435.82