

**GAYTON PARISH COUNCIL**

**FINANCE February 2017**

	<b>Expected bank balances from last meeting</b>	<b>Actual bank balances @ 06/02/2017</b>	<b>Difference</b>
Current Account	£ 13,464.07	£ 12,672.47	-£ 791.60
High Interest Account	£ 1,123.11	£ 1,123.11	£ -
<b>TOTAL</b>	<b>£ 14,587.18</b>	<b>£ 13,795.58</b>	<b>-£ 791.60</b>

**Explanation of difference:**

**Income**

£ -

**Expenditure**

Eon - Electricity

£ 304.84

**TT Jones - chq now cashed**

£ 486.76

**£ 791.60**

**Remaining difference**

**£ -**

**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	£ 18.80	<input type="text"/>
TT Jones - electrical maintenance	£ 45.76	<input type="text"/>
CGM - grounds maintenance	£ 47.65	<input type="text"/>
Gayton Jubilee Hall - Hire	£ 21.00	<input type="text"/>
	<b>£ 583.53</b>	

Current Account @ 06/02/2017

£ 12,672.47

High Interest Account @ 06/02/2017

£ 1,123.11

**TOTAL**

**£ 13,795.58**

**February payments for approval**

Mrs K Senter - 1 months clerk's salary	£ 455.52
HMRC - PAYE	£ 9.60
KVT BusinessCare - stamps/stationery/phone	£ 41.54
TT Jones - electrical maintenance	£ 134.24
KJN Landscapes - litter collection etc	£ 630.00
Gayton Jubilee Hall - Hire	£ 21.00
<i>Eon Energy - Electricity</i>	<i>£ 304.84</i>
	<b>£ 1,596.74</b>

**£ 12,503.68**

Current Account

£ 11,380.57

High Interest Account

£ 1,123.11

**TOTAL**

**£ 12,503.68**

**Breakdown of Clerk's wages**

	February
35 hours @ £12.552	£ 439.32
PAYE	-£ 9.60
Office expenses for 1 month	£ 15.00
Mileage	£ 10.80
	<b>£ 455.52</b>