

GAYTON PARISH COUNCIL

FINANCE January 2016

	Expected bank balances from last meeting	Actual bank balances @ 05.01.16	Difference
Current Account	£ 9,839.51	£ 10,087.51	£ 248.00
High Interest Account	£ 1,122.41	£ 1,122.55	£ 0.14
TOTAL	£ 10,961.92	£ 11,210.06	£ 248.14

Explanation of difference:

Income received

Bank interest	£ 0.14
Donation towards bench	£ 50.00
Uncashed cheque - Middleton Aggregates	£ 198.00
	£ 248.14

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"/>
Middleton Aggregates - Gravel	£ 198.00	<input type="text"/>
Gayton Jubilee Hall - Hire	£ 105.00	<input type="text"/>
Gayton Jubilee Hall - Hire	£ 21.00	<input type="text"/>
TT Jones - street light maintenance	£ 87.04	<input type="text"/>
CGM - grounds maintenance	£ 47.65	<input type="text"/>
	£ 900.91	

Current Account @ 09/12/15	£ 10,087.51
High Interest Account @ 09/12/15	£ 1,122.55
TOTAL	£ 11,210.06

January payments for approval

Mrs K Senter - 1 months clerk's salary	£ 435.82
HMRC - PAYE	£ 6.40
Gayton Jubilee Hall - Hire	£ 21.00
KJN Landscapes - litter collection	£ 630.00
TT Jones - annual testing	£ 453.48
	£ 1,546.70

	£ 9,663.36
Current Account	£ 8,540.81
High Interest Account	£ 1,122.55
TOTAL	£ 9,663.36

Breakdown of Clerk's wages

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