

GAYTON PARISH COUNCIL

FINANCE January 2017

	Expected bank balances from last meeting	Actual bank balances @ 04/01/2017	Difference
Current Account	£ 13,551.44	£ 14,047.60	£ 496.16
High Interest Account	£ 1,123.11	£ 1,123.11	£ -
TOTAL	£ 14,674.55	£ 15,170.71	£ 496.16

Explanation of difference:

Income

HMRC - not paid	£ 9.40
TT Jones - electrical maintenanc - cheque not cashed	£ 486.76
	£ 496.16

Expenditure

Remaining difference	£ -
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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"/>
TT Jones - electrical maintenance	£ 486.76	<input type="text"/>
CGM - grounds maintenance	£ 47.65	<input type="text"/>
Gayton Jubilee Hall - Hire	£ 21.00	<input type="text"/>
PJ & B Jones - strimming at Churchyard	£ 72.00	<input type="text"/>
	£ 1,087.13	

Current Account @ 04/01/2017	£ 14,047.60
High Interest Account @ 04/01/2017	£ 1,123.11
TOTAL	£ 15,170.71

January payments for approval

Mrs K Senter - 1 months clerk's salary	£ 450.32
HMRC - PAYE	£ 18.80
TT Jones - electrical maintenance	£ 45.76
CGM - grounds maintenance	£ 47.65
Gayton Jubilee Hall - Hire	£ 21.00
	£ 583.53

£ 14,587.18

Current Account	£ 13,464.07
High Interest Account	£ 1,123.11
TOTAL	£ 14,587.18

Breakdown of Clerk's wages

	January
35 hours @ £12.552	£ 439.32
PAYE	-£ 9.40
Office expenses for 1 month	£ 15.00
Mileage	£ 5.40
	£ 450.32