

GAYTON PARISH COUNCIL

FINANCE March 2016

	Expected bank balances from last meeting	Actual bank balances @ 09.03.16	Difference
Current Account	£ 7,400.67	£ 7,400.67	£ -
High Interest Account	£ 1,122.55	£ 1,122.55	£ -
TOTAL	£ 8,523.22	£ 8,523.22	£ -

Explanation of difference:

Income

Expenditure

Remaining difference £ -

Payments approved at last meeting for Chair to check left bank account **Chair initial**

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

Current Account @ 09.03.16	£ 7,400.67
High Interest Account @ 09.03.16	£ 1,122.55
TOTAL	£ 8,523.22

March payments for approval

Mrs K Senter - 1 months clerk's salary	£ 435.62
HMRC - PAYE	£ 6.60
BCKLWN - dog waste emptying 2015/16	£ 724.46
TT Jones - normal monthly maintenance plus breakdown costs	£ 238.26
TT Jones - monthly maintenance	£ 43.40
Jubilee Hall - Hire	£ 21.00
CGM - Grounds maintenance	£ 47.65
Norfolk Parishes Training Partnership - training JC	£ 45.00
	£ 1,561.99

	£ 6,961.23
Current Account	£ 5,838.68
High Interest Account	£ 1,122.55
TOTAL	£ 6,961.23

Breakdown of Clerk's wages

	March
35 hours @ £12.052	£ 421.82
PAYE	-£ 6.60
Office expenses for 1 month	£ 15.00
Mileage	£ 5.40
	£ 435.62