

GAYTON PARISH COUNCIL

FINANCE May 2016

	Expected bank balances from last meeting	Actual bank balances @ 04.05.16	Difference
Current Account	£ 4,388.69	£ 21,839.14	£ 17,450.45
High Interest Account	£ 1,122.55	£ 1,122.69	£ 0.14
TOTAL	£ 5,511.24	£ 22,961.83	£ 17,450.59

Explanation of difference:

Income

Precept	£ 17,400.95
Mr B Anota - donation towards new bench	£ 50.00
Bank interest	£ 0.14
	£ 17,451.09

Expenditure

£0.50 extra paid to Norfolk ALC for membership	£ 0.50
--	---------------

Remaining difference

£ -

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

Chair initial

Mrs K Senter - 1 months clerk's salary	£ 436.42	<input type="text"/>
HMRC - PAYE	£ 5.80	<input type="text"/>
Eon Electricity	£ 259.64	<input type="text"/>
Norfolk & Suffolk Community Rehabilitation Company	£ 90.00	<input type="text"/>
CGM - Grounds maintenance	£ 47.65	<input type="text"/>
Gayton Jubilee Hall - Hire	£ 21.00	<input type="text"/>
Norfolk Playing Field Ass - membership	£ 25.00	<input type="text"/>
Norfolk ALC - membership	£ 259.49	<input type="text"/>
Karl Weeks - annual website admin fee	£ 304.99	<input type="text"/>
	£ 1,449.99	

Current Account @ 04.05.16	£ 21,839.14
High Interest Account @ 04.05.16	£ 1,122.69
TOTAL	£ 22,961.83

May payments for approval

Mrs K Senter - 1 months clerk's salary	£ 436.42
HMRC - PAYE	£ 5.80
KJN Landscapes - Litter collection etc	£ 630.00
TT Jones - electrical maintenance	£ 43.40
Construction and Electrical Safety - annual risk assessments	£ 738.00
Gayton Jubilee Hall - Hire	£ 21.00
AON - Annual insurance policy	£ 964.99
CGM - grounds maintenance	£ 47.65
	£ 2,887.26

£ 20,074.57

Current Account	£ 18,951.88
High Interest Account	£ 1,122.69
TOTAL	£ 20,074.57

Breakdown of Clerk's wages

	May
35 hours @ £12.052	£ 421.82
PAYE	-£ 5.80
Office expenses for 1 month	£ 15.00
Mileage	£ 5.40
	£ 436.42