

GAYTON PARISH COUNCIL

FINANCE May 2017

	Expected bank balances from last meeting	Actual bank balances @ 07/06/2017	Difference
Current Account	£ 19,494.38	£ 20,429.28	£ 934.90
High Interest Account	£ 1,123.11	£ 1,123.11	£ -
TOTAL	£ 20,617.49	£ 21,552.39	£ 934.90

Explanation of difference:

Income

VAT reclaim	£ 734.90
Gayton PCC cheque not cashed	£ 200.00
	£ 934.90

Expenditure

£ -

Remaining difference

-£ 0.00

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

		Chair initial
Mrs K Senter - 1 months clerk's salary	£ 368.72	
HMRC - PAYE	£ 91.00	
TT Jones Electrical electricity maintenance	£ 125.18	
Gayton Jubilee Hall - hire x 2	£ 42.00	
Nigel Drew - repair to speedgate	£ 70.00	
KVT BusinessCare - Telephone, stamps and stationery	£ 38.85	
PL & B Jones - Church yard strimming	£ 72.00	
Gayton PCC - Annual donation	£ 200.00	
AON Insurance renewal	£ 993.09	
<i>EON Electricity</i>	£ 298.21	
	£ 2,299.05	

Current Account @ 07/06/2017	£ 20,429.28
High Interest Account @ 07/06/2017	£ 1,123.11
TOTAL	£ 21,552.39

June payments for approval

Mrs K Senter - 1 months clerk's salary	£ 368.72
HMRC - PAYE	£ 91.00
TT Jones Electrical electricity maintenance	£ 45.76
Gayton Jubilee Hall - hire	£ 21.00
Nigel Drew - Work to skatepark and notice board	£ 70.00
Chris Reeks - Internal Audit	£ 85.00
	£ 681.48

£ 20,870.91

Current Account	£ 19,747.80
High Interest Account	£ 1,123.11
TOTAL	£ 20,870.91

Breakdown of Clerk's wages

	June
35 hours @ £12.552	£ 439.32
PAYE	-£ 91.00
Office expenses for 1 month	£ 15.00
Mileage	£ 5.40
	£ 368.72