

GAYTON PARISH COUNCIL

FINANCE November 2016

	Expected bank balances from last meeting	Actual bank balances @ 09/11/16	Difference
Current Account	£ 17,494.29	£ 17,189.45	-£ 304.84
High Interest Account	£ 1,122.97	£ 1,122.97	£ -
TOTAL	£ 18,617.26	£ 18,312.42	-£ 304.84

Explanation of difference:

Income

£ -

Expenditure

Eon Energy - Electricity

£ 304.84

Remaining difference

£ -

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"/>
Smartwheelie - 30mph stickers for bins	£ 70.00	<input type="text"/>
CGM - grounds maintenance	£ 47.65	<input type="text"/>
KJN Landscapes - quarterly litter collection etc	£ 630.00	<input type="text"/>
Gayton Jubilee Hall - Hire	£ 21.00	<input type="text"/>
TT Jones - electrical maintenance	£ 44.09	<input type="text"/>
	£ 1,272.46	

Current Account @ 09/11/16

£ 17,189.45

High Interest Account @ 09/11/16

£ 1,122.97

TOTAL

£ 18,312.42

Novmeber payments for approval

Mrs K Senter - 1 months clerk's salary	£ 450.32
HMRC - PAYE	£ 9.40
Nigel Drew - paint benches and erect new bench	£ 420.00
CGM - grounds maintenance	£ 47.65
Mazars - Annual Audit fee	£ 240.00
The Play Insp Co - Annual inspections	£ 243.00
KVT BusinessCare Ltd - Stamps/stationery	£ 37.33
KJN Landscapes - annual grass cutting in village	£ 750.00
Gayton Jubilee Hall - Hire	£ 21.00
PJ & B Jones - strimming at Churchyard	£ 144.00
TT Jones - electrical maintenance	£ 88.18
<i>EON Energy - Electricity</i>	<i>£ 304.84</i>
	£ 2,755.72

£ 15,861.54

Current Account

£ 14,738.57

High Interest Account

£ 1,122.97

TOTAL

£ 15,861.54

Breakdown of Clerk's wages

	November
35 hours @ £12.552	£ 439.32
PAYE	-£ 9.40
Office expenses for 1 month	£ 15.00
Mileage	£ 5.40
	<u>£ 450.32</u>