

**GAYTON PARISH COUNCIL**

**FINANCE October 2016**

	<b>Expected bank balances from last meeting</b>	<b>Actual bank balances @ 05.10.16</b>	<b>Difference</b>
Current Account	£ 18,766.75	£ 18,766.75	£ -
High Interest Account	£ 1,122.83	£ 1,122.97	£ 0.14
<b>TOTAL</b>	<b>£ 19,889.58</b>	<b>£ 19,889.72</b>	<b>£ 0.14</b>

**Explanation of difference:**

**Income**

Bank interest	£ 0.14
	<b>£ 0.14</b>

**Expenditure**

<b>Remaining difference</b>	<b>£ 0.00</b>
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**Payments approved at last meeting for Chair to check left bank account** **Chair initial**

<i>Mrs K Senter - 1 months clerk's salary - August</i>	£ 450.32	<input type="text"/>
<i>CPRE Annual membership</i>	£ 36.00	<input type="text"/>
<i>PJ &amp; B Jones - Churchyard strimming</i>	£ 216.00	<input type="text"/>
Mrs K Senter - 1 months clerk's salary - September	£ 450.32	<input type="text"/>
HMRC - PAYE	£ 18.80	<input type="text"/>
Nigel Drew - install dog bin and fix bench	£ 70.00	<input type="text"/>
CGM - grounds maintenance	£ 95.30	<input type="text"/>
KVT BusinessCare - Stamps/stationery	£ 40.99	<input type="text"/>
Gayton Jubilee Hall - Hire	£ 21.00	<input type="text"/>
TT Jones - electrical maintenance	£ 44.09	<input type="text"/>
	<b>£ 1,442.82</b>	

Current Account @ 05.10.16	£ 18,766.75
High Interest Account @ 05.10.16	£ 1,122.97
<b>TOTAL</b>	<b>£ 19,889.72</b>

**October payments for approval**

Mrs K Senter - 1 months clerk's salary	£ 450.32
HMRC - PAYE	£ 9.40
Smartwheelie - 30mph stickers for bins	£ 70.00
CGM - grounds maintenance	£ 47.65
KJN Landscapes - quarterly litter collection etc	£ 630.00
Gayton Jubilee Hall - Hire	£ 21.00
TT Jones - electrical maintenance	£ 44.09
	<b>£ 1,272.46</b>

**£ 18,617.26**

Current Account	£ 17,494.29
High Interest Account	£ 1,122.97
<b>TOTAL</b>	<b>£ 18,617.26</b>

**Breakdown of Clerk's wages**

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