

GAYTON PARISH COUNCIL

FINANCE September 2016

	Expected bank balances from last meeting	Actual bank balances @ 05.09.16	Difference
Current Account	£ 20,209.57	£ 19,507.25	-£ 702.32
High Interest Account	£ 1,122.83	£ 1,122.83	£ -
TOTAL	£ 21,332.40	£ 20,630.08	-£ 702.32

Explanation of difference:

Income

£ -

Expenditure

CPRE annual membership	£ 36.00
Clerk's salary payment	£ 450.32
PJ & B Jones - Churchyard strimming	£ 216.00

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	£ 450.32	
HMRC - PAYE	£ 9.40	
Wybone - New dog waste bin	£ 154.19	
TT Jones - electrical maintenance	£ 43.40	
NBB Recycled Furniture - new bench	£ 408.00	
Gayton Jubilee Hall - Hire	£ 21.00	
CGM - grounds maintenance	£ 47.65	
KJN Landscapes - litter picking etc	£ 630.00	
EON Energy - Electricity	£ 259.64	
	£ 2,023.60	

Current Account @ 05.09.16	£ 19,507.25
High Interest Account @ 05.09.16	£ 1,122.83
TOTAL	£ 20,630.08

September payments for approval

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

£ 19,889.58

Current Account	£ 18,766.75
High Interest Account	£ 1,122.83
TOTAL	£ 19,889.58

Breakdown of Clerk's wages

	August & September
35 hours @ £12.552	£ 439.32
PAYE	-£ 9.40
Office expenses for 1 month	£ 15.00
Mileage	£ 5.40
	£ 450.32