

GAYTON PARISH COUNCIL

FINANCE July 2017

	Expected bank balances from last meeting		Actual bank balances @ 03/07/2017	Difference
Current Account	£ 19,747.80		£ 19,547.80	-£ 200.00
High Interest Account	£ 1,123.11		£ 1,123.11	£ -
TOTAL	£ 20,870.91		£ 20,670.91	-£ 200.00

Explanation of difference:

Income

£ -

Expenditure

Gayton PCC cheque now cashed

£ 200.00

£ 200.00

Remaining difference

£ -

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

Chair initial

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

Current Account @ 07/06/2017

£ 19,547.80

High Interest Account @ 07/06/2017

£ 1,123.11

TOTAL

£ 20,670.91

July payments for approval

Mrs K Senter - 1 months clerk's salary	£ 368.72
HMRC - PAYE	£ 91.00
PJ & B Jones - churchyard strimming	£ 72.00
Gayton Jubilee Hall - hire	£ 21.00
Gayton Jubilee Hall - contribution to notice board etc	£ 105.00
Nigel Drew - repairs to picnic table	£ 20.00
KJN Landscapes - quarterly bill	£ 630.00
Barkers Internet - Annual website fee	£ 322.99
Minuteman Press - signs for skatepark	£ 30.00
	£ 1,660.71

£ 19,010.20

Current Account

£ 17,887.09

High Interest Account

£ 1,123.11

TOTAL

£ 19,010.20

Breakdown of Clerk's wages

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