

GLINTON PARISH COUNCIL

Receipts June, July & August 2016

£

<u>June</u>	
HMRC VA Refund	1,606.25 deposit a/c
Cooperative Funeral service - re Sansby	550.00
Unity Trust Bank - interest Current account	8.61
Unity Trust Bank - interest Deposit account	10.87 deposit a/c
<u>July</u>	
	Nil
<u>August</u>	
UNITY TRUST BANK - credit interest	0.59
3 month Total - receipts	<u>2,176.32</u>

Payments June, July & August 2016

<u>June</u>	
PJ Carpenter - Cemetery Maintenance - May 2016	170.00
Staples - paper and backup data storage	65.93
clerks salary and expenses June 2016	335.57
HMRC - PAYE deductions from clerk salary	200.00
Peterborough City Council - Brown bin collection fee	39.00
<u>June subtotal</u>	<u>810.50</u>
<u>July</u>	
One.Com - renewal of web hosting fee and domain name	24.96
PJ Carpenter - Cemetery Maintenance - June 2016	170.00
Glinton Community Association - hire of hall 117/5 & 21/6	16.00
CPRE	36.00
Mr S J Mann - Cemetery tap replacement	52.06
Staples - Ink and Mouse	38.98
clerks salary and expenses July 2016	398.75
HMRC - PAYE deductions from clerk salary	200.00
<u>July subtotal</u>	<u>936.75</u>
<u>August</u>	
PJ Carpenter - Cemetery Maintenance - July 2016	170.00
PKF Littlejohn - External audit fee	120.00
Clr G Kirt RE Printing of Neighbourhood Plan Questionnaire	373.38
PJ Carpenter - Cemetery Maintenance - August 2016	180.00
clerks salary and expenses August 2016	333.90
HMRC - PAYE deductions from clerk salary	200.00
village tribune	64.00
<u>August subtotal</u>	<u>1,441.28</u>
3 month total expenditure	<u>3,188.53</u>

	Current account	Deposit account	Total
Previously reported balance as at 31st May	26,476.53	20733.15	47,209.68
less transferred to deposit account	(20,000.00)	20000	-
ADD - Receipts	559.2	1617.12	2,176.32
LESS -Payments	3188.53		3,188.53
Balances at 31st August	<u>3,847.20</u>	<u>42,350.27</u>	<u>46,197.47</u>

J V Haste
 Clerk & RFO
 15th September 2016