

**GLINTON PARISH COUNCIL****Receipts November & December and January 2017 2016**

	£	
<i>November 2016</i>		0
<i>December 2016</i>		
interment fee & sale of exclusive rights of burial (Wright)	605.00	
Bank Interest	5.83	610.83
<i>January 2017</i>		
interment fee & sale of exclusive rights of burial (Brown)		605.00
<b>3 month total income</b>		<b>1,215.83</b>

**Payments November & December 2016 and January 2017**

	£	
<i>November 2016</i>		
clerks salary and expenses October 2016	320.00	
HMRC - PAYE deductions from clerk salary	200.00	
PJ Carpenter - Cemetery Maintenance - October 2016	170.00	
Royal British Legion Poppy appeal - Wreath	18.50	
Peterborough City Council - Maintenance of Recreation Ground	5791.20	
clerks salary and expenses November 2016	320.00	
HMRC - PAYE deductions from clerk salary	200.00	
SLCC membership renewal fee	103.00	
PJ Carpenter - Cemetery Maintenance - November 2016	170.00	7292.70
<i>December 2016</i>		
clerks salary and expenses December 2016	320.00	
HMRC - PAYE deductions from clerk salary	200.00	
Bank quarterly Service charge	18.00	538.00
<i>January 2017</i>		
PJ Carpenter - Cemetery Maintenance - December 2016	170.00	
Ginton Community association - hall Hire Nov/Dec +Affiliation fee	36.00	
JFW Holdich OBE Switch on refreshments	38.00	
Titman Firth - village Christmas tree	180.00	
Anglian Water	132.03	
clerks salary and expenses January 2017	324.52	
HMRC - PAYE deductions from clerk salary	200.00	
PJ Carpenter - Cemetery Maintenance - January 2017	170.00	
Staples - Paper	30.30	1280.85
<b>3 month total expenditure</b>		<b>9111.55</b>
<b>NET EXPENDITURE</b>		<b>7895.72</b>

	Current account	Deposit account	Total
Reconciled Balances at 31st October 2016	1,565.68	50,360.92	51,926.60
ADD - Receipts	1,210.00	5.83	1,215.83
LESS -Payments	(9,111.55)		(9,111.55)
Transferred from current account to deposit account	8,000.00	(8,000.00)	-
<b>Reconciled Balances at 31st January 2017</b>	<b>1,664.13</b>	<b>42,366.75</b>	<b>44,030.88</b>

J V Haste  
Clerk & RFO  
14th February 2017