

GLINTON PARISH COUNCIL**Receipts September & October 2016**

| | £ | |
|-----------------------------|------------------|------------------|
| | <i>September</i> | |
| Peterborough City Council | 10,743.00 | |
| interest on deposit account | 10.65 | 10,753.65 |
| | <i>October</i> | |
| Northborough Parish Council | | 1,200.00 |
| <i>2 month total income</i> | | 11,953.65 |

Payments September & October 2016

| | <i>September</i> | |
|---|------------------|----------------|
| Community Heartbeat Trust (Solutions) Ltd | 2244.00 | |
| Mr David Sansby - refund of exclusive right of burial | 110.00 | |
| clerks salary and expenses September 2016 | 355.99 | |
| HMRC - PAYE deductions from clerk salary | 200.00 | |
| PJ Carpenter - Cemetery Maintenance - September 2016 | 170.00 | |
| monthly bank charge | 6.00 | 3085.99 |
| | <i>October</i> | |
| Glinton Community association - hall Hire July/Aug/Sept October | 32.00 | |
| Castor Parish Council | 4.50 | |
| CAPALC annual catch up day (15th July) | 30.00 | |
| Staples - print cartridges (on offer) | 108.48 | |
| Westcotec Speedwatch equipment | 2880.00 | |
| Cllr. R W Johnson - Travel expenses | 83.55 | 3138.53 |
| <i>2 month total expenditure</i> | | 6224.52 |

Net Income**8,815.12**

| | Current account | Deposit account | Total |
|---|--------------------|--------------------|------------------|
| Previously reported balance as at 31st August | 3,847.20 | 42,350.27 | 46,197.47 |
| ADD - Receipts | 11,943.00 | 10.65 | 11,953.65 |
| LESS -Payments | (6,224.52) | | (6,224.52) |
| Transferred from current account to deposit account | (8,000.00) | 8,000.00 | - |
| Reconciled Balances at 31st October 2016 | 1,565.68 | 50,360.92 | 51,926.60 |

J V Haste
Clerk & RFO
8th November 2016