

AYLMERTON PARISH COUNCIL
FINANCE FOR JULY 2015 MEETING

BANK BALANCES at 30 June 2015

		COMMENTS
Business Saver Account	£923.83	
Community Account	£8,227.79	
TOTAL	£9,151.62	
	Less uncleared cheque	£10.00
	Less uncleared cheque	£35.99
	Less NNDC error	£150.45
	£8,955.18	

RECEIPTS since May 2015

Interest	£1.05
NNDC received error yet to be reclaimed	£150.45

PAYMENTS - made since last meeting

June, 2015

Mrs J Warner	£201.28	June Salary & Expenses
Norfolk Pension Fund	£53.73	June Pension
HMRC	£117.00	Paye April, May, June
Mr S Meakin	£65.00	Internal Audit
Mrs P Arnold	£35.00	Spring planting
Norfolk ALC	£90.00	Summer Conference
NPTP	£100.00	New Councillor Training
Aylmerton Village Hall	£250.00	S137 Grant for Playing Field
St John's Church	£150.00	S137 Grant for burial ground

PAYMENTS - Due now and require approval

Mrs J Warner	£181.08	July Salary & Expenses
Norfolk Pension Fund	£53.73	July Pension
Mrs P Arnold	£25.00	Bus Shelter Cleaning Expenses

PAYMENTS - anticipated to be due before next PC meeting and require approval

Mrs J Warner	£181.28	August Salary & Expenses
Norfolk Pension Fund	£53.73	August Pension
K Rounce		Chairmans hamper for fete
J P Lynes		Fence repairs
Misc		Works at pond