

AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT

February 2015 (presented at 2nd March 2015 meeting of Parish Council)

STATUS AT BANK at 28/02/2015

	£
Current account (Community DirectPlus)	22126.81
INCOME RECEIVED IN MONTH	
(included in total cash assets above)	
Bank interest - current account	3.28
Defib. Donations	459.68
Total income in month	462.96

EXPENDITURE

Net value of prior month items not cleared to bank by statement date:

Cheques presented for approval on 2nd March 2015 total 1424.35

<u>Chg no</u>	<u>Date</u>	<u>VAT</u>	<u>Net</u>	<u>Gross</u>	<u>Payee</u>	<u>Detail</u>	<u>Power</u>
101116	02-Feb	68.01	380.85	448.86	L Leighton	Web-site	
101117	05-Feb		200.00	200.00	TVA Ambulance	Donation	(G)
101118	05-Feb		350.00	350.00	Aynho Parish	Donation	(G)
101119	02-Mar		240.70	240.70	S. Patamia	Clerk salary and allowance Feb 2015	(B)
101120	02-Mar		25.30	25.30	R Wertheimer	RFO fee Feb 2015	(B)
101121	02-Mar		76.40	76.40	HMRC	Feb-PAYE	(B)
101122	02-Mar	9.53	47.64	57.17	AH Contracts	Dog bins February	(f)
101123	02-Mar		25.92	25.92	Anglian Water	ASRA water	(G)
Total		77.54	1346.81	1424.35			

Key to Powers

<u>Code</u>	<u>Power</u>
a)	Administration
b)	Salaries
c)	Open space/grasscutting etc
d)	Electricity/street lighting
e)	Equip recreational buildings
f)	Provision of litter bins
g)	Donations

Report prepared by:
 Roger Wertheimer
 RFO, Aynho Parish Council