

AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT

MARCH 2015 presented to April 13th 2015 meeting

STATUS AT BANK at 31/03/2015

| | |
|-----------------------------------------------|-----------------|
| | £ |
| Current account (Community DirectPlus) | 21890.83 |

INCOME RECEIVED IN MONTH

(included in total cash assets above)

| | |
|---------------------------------|---------------|
| Bank interest - current account | 2.68 |
| Defibrillator donations | 578.52 |
| Total income in month | 581.20 |

EXPENDITURE

Cheques presented for approval on Monday, April 13, 2015 total **3966.32**

| C/N | Date | VAT | NET | GROSS | | | |
|--------------|--------|---------------|----------------|----------------|----------------|-------------------------------------------|------------------------|
| 101124 | 23-Mar | 404.00 | 2020.00 | 2424.00 | Heartbeat | Defibrillator | (E) |
| 101125 | 23-Mar | 32.00 | 160.00 | 192.00 | N L Matthews | Skip Hire | (C) |
| 101126 | | | 240.70 | 240.70 | S. Patamia | Clerk's March salary, allowance, expenses | (B) |
| 101127 | | | 57.54 | 57.54 | C R Wertheimer | RFO March fee + Web-site renewal | (A) 22.36 (B) 35.18 |
| 101128 | | | 83.20 | 83.20 | HMRC | PAYE | b) |
| 101129 | | | 64.00 | 64.00 | Village Hall | Rent | (A) |
| 101130 | | 54.35 | 271.75 | 326.10 | EON | Electricity | (d) |
| 101131 | | | 464.44 | 464.44 | NCALC | Subscription | (A) |
| 101132 | | 19.06 | 95.28 | 114.34 | A H Contracts | Dog bins | (F) |
| | | | | | | | |
| Total | | 509.41 | 3456.91 | 3966.32 | | | |

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