

AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT

DECEMBER 2012 (presented at January 15th 2013 meeting of Parish Council)

STATUS AT BANK at 30th December 2012

	£
Current account (Community DirectPlus)	12916.71
14 day notice account (Business Select 14 Day)	1376.54
Total cash assets	14293.25

INCOME RECEIVED IN MONTH

(included in total cash assets above)

Bank interest - current account	1.86
Total income in month	1.86

EXPENDITURE

Net value of prior month items not cleared to bank by statement date: **253.74**

Cheques presented for approval on 15 January 2013 total **985.80**

CHEQUES PRESENTED FOR APPROVAL 3rd DECEMBER 2012

Chq no	Date	VAT	Cost	Total (£)	Payee	Detail	Power
100906	15-Jan	4.91	98.29	103.20	Eon	Pavilion elec Q3	d)
100907	15-Jan	18.24	91.19	109.43	Eon	Street light maintenance Q3	d)
100908	15-Jan	62.04	310.19	372.23	Eon	Unmetered elec Q3	d)
100909	15-Jan	7.94	39.70	47.64	AH Contracts	Dog bins Dec	f)
100910	15-Jan	0.00	48.00	48.00	Aynho Village Hall	Q3 hall hire	a)
100911	15-Jan	0.00	260.20	260.20	S Patamia	Clerk salary Dec and expenses	a)£10 b) £250.20
100912	15-Jan	0.00	45.10	45.10	A Hitchcox	RFO fee and expenses Dec	b)
TOTAL		93.13	892.67	985.80			

No tax due this month

£3.40 tax refund this month

Key to Powers

Code	Power
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:
Amby Hitchcox
RFO, Aynho Parish Council