

AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT

MARCH/APRIL 2013 presented to April 8th 2013 meeting

STATUS AT BANK at 31st March 2013

	£
Current account (Community DirectPlus)	10731.84
14 day notice account (Business Select 14 Day)	1476.54
Total cash assets	12208.38

INCOME RECEIVED IN MONTH	
(included in total cash assets above)	
VAT Rebate	766.26
Bank interest - current account	1.47
Rebate from EON	30.13
Total income in month	797.86

EXPENDITURE

Net value of prior month items not cleared to bank by statement date: **25.98**

Cheques presented for approval on 8th April 2013 total **1362.13**

CHEQUES PRESENTED FOR APPROVAL ON 8 th APRIL 2013							
100930	08-Apr	20.00	100.00	120.00	D J Fox	Hedge cutting	c)
100931	08-Apr	7.94	39.70	47.64	AH Contracts	Dog bin emptying March	f)
100932	08-Apr	0.00	208.16	208.16	S. Patamia	Clerk's March salary, allowance, expenses	b) 208.16
100933	08-Apr	15.48	157.44	172.92	A. Hitchcox	RFO March fee + Web-site renewal	b)80.07 a)92.85
100934	08-Apr	0.00	46.70	46.70	C R Wertheimer	RFO March fee	b) 46.7
100935	08-Apr		83.73	83.73	HMRC	PAYE	b)
100936	08-Apr	0.00	318.84	318.84	N CALC	Subscription	(a)
100937	08-Apr	60.69	303.45	364.14	EON	Electricity	(d)
		0.00		0.00			
Total		104.11	1258.02	1362.13			

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:

Roger Wertheimer
RFO, Aynho Parish Council