

AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT

JUNE 2013

STATUS AT BANK at 31st May 2013

	£
Current account (Community DirectPlus)	4708.28
14 day notice account (Business Select 14 Day)	13477.19
Total cash assets	18185.47

INCOME RECEIVED IN MONTH

(included in total cash assets above)

Bank interest - current account	1.79
Total income in month	1.79

EXPENDITURE

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

Cheques presented for approval on 3rd June 2013 _____ total **1592.18**

C/N	Date	VAT	Net	total	Payee	Cause
100953	15/05/13	0.00	240.00	240.00	L Kempster	Grass cut

Above cheque replaces CN 100938 which was cancelled

CHEQUES PRESENTED FOR APPROVAL ON 11TH JUNE 2012						
C/N	Date	VAT	Net	total	Payee	Cause
Trf	15-May		12000.00	12000.00	deposit A/c	memo note
100954	03-Jun	0.00	422.00	422.00	Masey's P'ty Mtce	Path repairs and dragons teeth installation c)
100955	03-Jun	0.00	224.20	224.20	S Patamia	Clerk salary and exps May a) £30.00 b)£194.20
100956	03-Jun	0.00	53.52	53.52	R Wertheimer	RFO fees May plus year end audit prep 7 hours b)
100957	03-Jun	0.00	69.20	69.20	HMRC	PAYE May b)
100958	03-Jun	0.00	18.26	18.26	Anglian Water	Pavillion elect. (d)
100959	03-Jun		805.00	805.00	M Dempsey	Grass cuts ©
Total		0.00	1592.18	1592.18		

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:
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