

**AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT**

**JULY 2013**

**STATUS AT BANK** at 30th June 2013

	<b>£</b>
Current account (Community DirectPlus)	7477.19
14 day notice account ( Business Select 14 Day)	6940.32
<b>Total cash assets</b>	<b>14417.51</b>

**INCOME RECEIVED IN MONTH**

(included in total cash assets above)

Bank interest - current account	1.77
<b>Total income in month</b>	<b>1.77</b>

**EXPENDITURE**

**NOTE :- C/N 100960 has been paid and presented already** **2172.00**

Cheques presented for approval on 1. Jul. 2013 total **3317.89**

Chq no	Date	VAT	Cost	Total (£)	Payee	Detail	Power
100960	01-Jul	362.00	1810.00	2172.00	Scotia Supply	Car park matting	?
100961	01-Jul	0.00	<b>615.00</b>	615.00	M Dempsey	Grass cutting	c)
100962	01-Jul	11.91	59.55	71.46	AH Contracts	Dog bins June (3x5)	f)
100963	01-Jul	0.00	208.20	208.20	S Patamia	Clerk June salary and allowance	a) £10.00 b) £198.20
100964	01-Jul	0.00	46.78	46.78	C R Wertheimer	RFO June fee and postage	a) £6.00 b) £33.3
100965	01-Jul	0.00	63.60	63.60	HMRC	June PAYE for staff	b)
100966	01-Jul	5.95	118.90	124.85	EON	Electricity	(d)
100967	01-Jul		16.00	16.00	NALC	Mag. Sub	(a)
		<b>379.86</b>	<b>2938.03</b>	<b>3317.89</b>			

**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:**

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RFO, Aynho Parish Council