

AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT

SEPTEMBER 2013

STATUS AT BANK

at 30th September 2013

	£
Current account (Community DirectPlus)	11868.51
14 day notice account (Business Select 14 Day)	7477.19
Total cash assets	19345.70

INCOME RECEIVED IN MONTH

(included in total cash assets above)

Parish precept second half	9743.23
VAT Refund	1022.30
Bank interest - current account	0.55
Total income in month	10766.08

EXPENDITURE

Net value of prior month items not cleared to bank by statement date: **60.00**

Cheques presented for approval on 7 Oct 2012 total **1220.42**

Chq no	Date	VAT	Cost	Total (£)	Payee	Detail	Power
CHEQUES PRESENTED FOR APPROVAL 7TH OCTOBER 2013							
100987	07-Oct	40.00	200.00	240.00	BDO LLP	External audit fee	a)
100988	07-Oct		99.00	99.00	Aynho Village Hall	Hall hire	(a)
100989	07-Oct	15.88	79.40	95.28	A H Contracts	Dog bins	(C)
100990	07-Oct		345.00	345.00	M Dempsey	Grasscutting Sept	c)

100991	07-Oct		208.20	208.20	S. Patamia	Clerk salary and expenses Sept	(b)
100992	07-Oct		39.92	39.92	CRW	RFO fee	(b)
100993	07-Oct		78.80	78.80	HMRC	Sept PAYE	(b)
DD	07-Oct	5.44	108.78	114.22	eon	Pavilion elec June-Sept	d)
100985	02-Sep	-10.00	-50.00	-60.00	A & G Blds	Can. Chq	(C)
100994	07-Oct	10.00	50.00	60.00	A & G Blds	Re-issue	(C)
TOTAL				0.00			
		61.32	1159.10	1220.42			

Key to Powers

Code

- a)
- b)
- c)
- d)
- e)
- f)
- g)

Power

- Administration
- Salaries
- Open space/grasscutting etc
- Electricity/street lighting
- Equip recreational buildings
- Provision of litter bins
- Donations

Report prepared by:

Roger Wertheimer
RFO, Aynho Parish Council