

AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT

MAY 2015 (presented at 11h May 2015 meeting)

STATUS AT BANK at 30th April 2015

Current account (Community DirectPlus)	£28,028.73
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INCOME RECEIVED IN MONTH	
(included in total cash assets above)	
Parish precept - first half	10694.00
Defibrillator donations	406.06
Bank interest - current account	2.61
Total income in month	11102.67

EXPENDITURE

Payments presented for approval on 11 May 2015 total **£1,976.82**

C/N	Date	VAT	NET	GROSS			
101133	11-May		248.70	248.70	S Patamia	Clerk's April salary, allowance	(B)
101134	11-May		50.20	50.20	C R Wertheimer	RFO April	(B)
101135	11-May		95.20	95.20	HMRC	PAYE	(B)
101136	11-May		710.00	710.00	M Dempsey	Grass	(C)
101137	11-May	9.53	47.64	57.17	A H Contracts	Dog bins April	(F)
101138	11-May	20.83	104.15	124.98	EON	Light's Mtce	(D)
101139	11-May		690.57	690.57	Came & Company	Insurance	(A)
Total		30.36	1946.46	1976.82			

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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 RFO, Aynho Parish Council