

AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT

AUGUST 2015 FOR SEPTEMBER MEETING

STATUS AT BANK at 31st August 2015

Current account (Community DirectPlus) £ 23307.41

Total cash assets

INCOME RECEIVED IN MONTH
(included in total cash assets above)

Bank interest - current account 1.09
Total income in month 1.09

EXPENDITURE

Cheques
presented
for approval

01-Sep-15 total £1,776.66

Chq no	Date	VAT	Cost	Total (£)	Payee	Detail	Power
101161	07-Sep	£0.00	£780.00	£780.00	M Dempsey	Grasscutting August	(C)
101162	07-Sep		£240.70	£240.70	S. Patamia	Clerk salary and expenses Aug	(B)
101163	07-Sep		£80.96	£80.96	RFO_- RW	RFO fee August	(B)
101164	07-Sep		£17.40	£17.40	HMRC	Sept PAYE	(B)
101165	07-Sep	£55.00	£275.00	£330.00	Coomunity Heartbeat	Defib	(E)
101166	07-Sep	£31.40	£157.00	£188.40	Playsafety Ltd	Playground Insp.	(C)
101167	07-Sep		£44.51	£44.51	Anglian Water	Sports field	(D)
101168	07-Sep	£9.53	£47.64	£57.17	A H Contracts	Dog bins	(F)
101169	07-Sep	£6.25	£31.27	£37.52	EON	Lighting Mtc	(D)
TOTAL		£102.18	£1,674.48	£1,776.66			

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

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