

AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT

OCTOBER 2015 (presented at November 2rd meeting of Parish Council)

STATUS AT BANK at 31st October 2015

	£ - p
Current account (Community DirectPlus)	32681.19

INCOME RECEIVED IN MONTH	£ - p
SNDC_	
Bank interest - current account	0.22
Traffic grant	1500.00
Total income in month	1500.22

Current o/s VAT claim **£639.29**

EXPENDITURE

Net value of prior month items not cleared to bank by statement date: **0.00**

Cheques presented for approval on Mon 2 Nov 15 **total** **2046.87**

Chq no	Date	VAT	Cost	Total (£)	Payee	Detail	Power
101178	03-Nov		240.90	240.90	S Patamia	Clerk	(B)
101179	03-Nov		40.04	40.04	R Wetheimer	RFO + 6.36 post	(B)
101180	03-Nov		70.00	70.00	HMRC	tax	(B)
101181	03-Nov		127.00	127.00	Aynho Village Hall	hall hire	(A)
101182	03-Nov		945.00	945.00	M Dempsey	Grass	(C)
101183	03-Nov	15.53	77.64	93.17	A H Contracts	Dog bins	(F)
101184	03-Nov	81.96	409.80	491.76	EON	Power	(D)
101185	03-Nov		39.00	39.00	SNC	Election costs	(A)
101186	03-Nov			0.00			
101187	03-Nov			0.00			
TOTAL		97.49	1949.38	2046.87			

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