

AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT

JANUARY 2016 (presented at February 3rd 2016 meeting of Parish Council)

STATUS AT BANK at 31st January 2016

	£
Current account (Community DirectPlus)	26172.29

INCOME RECEIVED IN MONTH

(included in total cash assets above)

Bank interest - current account	1.55
SNDC - Grass grant ??	553.15
Northants CC ??	675.72
Total income in month	1230.42

VAT o/s 852.69

EXPENDITURE

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

Cheques presented for approval on 2nd February 2015 **total 602.40**

<u>Chq no</u>	<u>Date</u>	<u>VAT</u>	<u>Net</u>	<u>Gross</u>	<u>Pavee</u>	<u>Detail</u>	<u>Power</u>
101206	1/2/2016		240.70	240.70	S. Patamia	Clerk salary	(B)
101207	1/2/2016		33.30	33.30	R Wertheimer	RFO	(B)
101208	1/2/2016		68.40	68.40	HMRC	January PAYE	(B)
101209	1/2/2016		260.00	260.00	Northants CC	Licence	(A)
							(C)
TOTAL		0.00	602.40	602.40			

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