

AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT

February 2016 (presented at 7th March 2016 meeting of Parish Council)

STATUS AT BANK at 29/02/2016

	£
Current account (Community DirectPlus)	27184.86
INCOME RECEIVED IN MONTH	
(included in total cash assets above)	
Bank interest - current account	1.33
SNDC	750
VAT rebate	853.64
Total income in month	1604.97

EXPENDITURE

	VAT o/s	19.08
Cheques presented for approval 07/03/2016 total		472.45

Chq no	Date	VAT	Net	Gross	Payee	Detail	Power
101210	07-Mar		240.7	240.7	S. Patamia	Clerk salary and allowance Feb 2015	(B)
101211	07-Mar		33.3	33.3	R Wertheimer	RFO fee Feb 2015	(B)
101212	07-Mar		68.4	68.4	HMRC	Feb-PAYE	(B)
101213	07-Mar	19.06	95.28	114.34	AH Contracts	Dog bins February	(f)
101214	07-Mar		15.71	15.71	Anglian Water	ASRA water	(G)
				0			
				0			
				0			
Total		19.06	453.39	472.45			

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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