

AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT

MARCH 2016 presented to April 4th 2016 meeting

STATUS AT BANK at 31/03/2016

	£
Current account (Community DirectPlus)	26713.67

INCOME RECEIVED IN MONTH

(included in total cash assets above)

Bank interest - current account	1.26
Defibrillator donations	
Total income in month	1.26

EXPENDITURE

Cheques presented for approval on 04/04/2016 total 1102.70

C/N	Date	VAT	NET	GROSS			
101215	06-Apr		240.70	240.70	S. Patamia	Clerk's March salary, allowance, expenses	(B)
101216	06-Apr		31.78	31.78	C R Wertheimer	RFO March fee + Stamps £8.78	(B)
101217	06-Apr		76.40	76.40	HMRC	PAYE	(B)
101218	04-Apr	24.00	120.00	144.00	D J Fox	Hedges etc	(C)
101219	04-Apr		104.00	104.00	Aynho Villa	rent	(B)
101220	04-Apr	20.83	104.15	124.98	EON	Light Mtce	(D)
101221	04-Apr		250.00	250.00	Keep Britain	dog posters	(F)
DD	04-Apr	6.23	124.61	130.84	EON	Sportsfield	(D)
	04-Apr			0.00			
	04-Apr			0.00			
	04-Apr			0.00			
Total		51.06	810.94	1102.70			

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:

Roger Wertheimer
RFO, Aynho Parish Council