

AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT

MAY 2015 (presented at 9h May 2016 meeting)

STATUS AT BANK at 30th April 2016

Current account (Community DirectPlus) £36,771.89

INCOME RECEIVED IN MONTH

(included in total cash assets above)

Parish precept - first half	10908
Bank interest - current account	1.47
Total income in month	10909.47

EXPENDITURE

Payments presented for approval 09-May-16 total £2,539.51

C/N	Date	VAT	NET	GROSS		
101222	42474				0 Dial a bin	CANCELLED (C)
101223	25-Apr		31	155	186 Dial a bin	Skip (C)
						Clerk's April salary,
101224	09-May		257.8	257.8	S Patamia	allowance (B)
101225	09-May		58.48	58.48	C R Wertheim	RFO April (B)
101226	09-May		99.2	99.2	HMRC	PAYE (B)
101227	09-May	38.9	194.5	233.4	Ciceroni	village report (A)
101228	09-May		1085	1085	M Dempsey	Grass (F)
101229	09-May	23.82	119.1	142.92	A H Contract:	Dog bins April (D)
101230	09-May		476.71	476.71	NCALC	SUB (A)
101231	09-May	81.07	405.35	486.42	EON	Lighting (D)
				0		
Total		93.72	2851.14	2539.51		

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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