

AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT

STATUS AT BANK at 30th June 2016

Current account (Community DirectPlus)	£ £31,409.41
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INCOME RECEIVED IN MONTH (included in total cash assets above)

Repayments of VAT	0.00
Bank interest - current account	1.73

Total income in month **£1.73**

EXPENDITURE

Cheques presented for approval on 5. Jul. 2015 total **£614.67**

Chq no	Date	VAT	Cost	Total (£)	Payee	Detail	Power
101240	06-Jul	50.00	250.00	300.00	Keep Britain Tidy	signs	(C)
101241	04-Jul		240.70	240.70	S Patamia	Clerk's salary, allowance	(B)
101242	04-Jul		35.16	35.16	C R Wertheimer	RFO	(B)
101243	04-Jul		0.00	0.00	CANCELLED		(B)
101244	04-Jul	21.44	107.17	128.61	Eurooffice	Toner	(A)
101245	04-Jul		127.00	127.00	Aynho Village Hall	Hall hire	(A)
101246	04-Jul		83.20	83.20	HMRC	PAYE	
				0.00			
		21.44	593.23	614.67			

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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