

**AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT**

**AUGUST 2016 FOR SEPTEMBER MEETING**

**STATUS AT BANK** at 31st August 2016

Current account (Community DirectPlus)	£ 28852.92
<b>Total cash assets</b>	

<b>INCOME RECEIVED IN MONTH</b>	
(included in total cash assets above)	
VAT REFUND	737.79
Bank interest - current account	1.64
<b>Total income in month</b>	<b>1.64</b>

**EXPENDITURE**

Cheques presented for approval on 5 September 2016 total **£3,130.63**

Chq no	Date	VAT	Cost	Total (£)	Payee	Detail	Power
101254	05-Sep		240.70	240.70	S. Patamia	Clerk salary and expenses Aug	(B)
101255	05-Sep		26.76	26.76	RFO - RW	RFO fee August	(B)
101256	05-Sep		66.60	66.60	HMRC	Sept PAYE	(B)
101257	05-Sep	9.53	47.64	57.17	A H Contracts	Dog bins	( F )
101258	05-Sep		34.86	34.86	Anglian Water	sports field	( E )
101259	05-Sep	32.90	164.50	197.40	Playsafety Ltd	playground ims	( A )
101260	05-Sep	40.00	200.00	240.00	BDO	AUDIT	( A )
101261	05-Sep	309.52	1547.62	1857.14	EON	Lighting	( D )
101262	05-Sep		410.00	410.00	M Dempsey	Grass	( F )
<b>TOTAL</b>		<b>391.95</b>	<b>2738.68</b>	<b>3130.63</b>			

**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