STATUS AT BANK at **30th September 2016**

Current account (Community DirectPlus)	**£36,631.75**

INCOME RECEIVED IN MONTH	
(included in total cash assets above)	
Parish precept second half	10908.00
VAT Refund	0.00
Bank interest - current account	1.46
Total income in month	**£10,909.46**

Current o/s VAT claim **£509.09**

EXPENDITURE

Cheques presented for approval on **3 Oct 2016** total **£720.49**

Chq no	Date	VAT	Cost	Total (£)	Payee	Detail	Power
101263	03-Oct		240.70	240.70	S. Patamia	Clerk salary and expenses Sept	(B)
101264	03-Oct		34.62	34.62	CRW	RFO fee	(B)
101265	03-Oct		65.00	65.00	HMRC	Sept PAYE	(B)
101266	03-Oct	20.83	104.15	124.98	EON	Lights Mtce	(D)
101267	03-Oct	9.53	47.64	57.17	A H Contracts	Dog bins	(F)
101268	03-Oct		101.00	101.00	Aynho Village Hall	Rent	(A)
DD	10-Oct	4.62	92.40	97.02	EON	Sports Pavillion	(D)
				0.00			
				0.00			
	TOTAL	**£34.98**	**£685.51**	**£720.49**			

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:
Roger Wertheimer
RFO, Aynho Parish Council