AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT

NOVEMBER 2016 (presented at December 5th meeting of Parish Council)

STATUS AT BANK at 30th November 2016

Current account (Community DirectPlus)	**£34,152.42**

INCOME	
(included in total cash assets above)	
Bank interest - current account	1.86
Total income in month	**£1.86**

Current o/s VAT claim **£561.89**

EXPENDITURE

Chq no	Date	VAT	Cost	Total (£)	Payee	Detail	Power
101275	05-Dec		240.70	240.70	S. Patamia	Clerk salary ++	(B)
101276	05-Dec		25.01	25.01	R Wertheimer	RFO	(B)
101277	05-Dec		65.00	65.00	HMRC	PAYE	(B)
101278	05-Dec	9.53	47.64	57.17	A H Contracts	Dog bins	(F)
101279	05-Dec		30.29	30.29	Anglian Water	ASRA	(C)
101280	05-Dec	11.25	56.25	67.50	Julian Maddocks=Born	Bulbs	(C)
				0.00			
				0.00			
				0.00			
				0.00			
TOTAL		**20.78**	**464.89**	**485.67**			

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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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RFO, Aynho Parish Council