

**AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT**

February 2016 (presented at 6th March 2017 meeting of Parish Council)

**STATUS AT BANK** at 28/2/17

|  |             |
|--|-------------|
|  | £           |
| Current account (Community DirectPlus) | 31200.29    |
| <b>INCOME RECEIVED IN MONTH</b>        |             |
| (included in total cash assets above)  |             |
| SNDC                                   | 0.00        |
| VAT rebate                             | 0.00        |
| <b>Total income in month</b>           | <b>0.00</b> |

**EXPENDITURE**

VAT o/s **808.67**

Cheques presented for approval on 06/03/17 **total 746.72**

| Chq no       | Date   | VAT          | Net           | Gross         | Payee         | Detail                              | Power |
|--------------|--------|--------------|---------------|---------------|---------------|-------------------------------------|-------|
| 101295       | 06-Mar |              | 240.70        | 240.70        | S. Patamia    | Clerk salary and allowance Feb 2017 | (B)   |
| 101296       | 06-Mar |              | 48.10         | 48.10         | R Wertheimer  | 7                                   | (B)   |
| 101297       | 06-Mar |              | 68.20         | 68.20         | HMRC          | Feb-PAYE                            | (B)   |
| 101298       | 06-Mar | 20.00        | 100.00        | 120.00        | D J Fox       | Hdges                               | (f)   |
| 101299       | 06-Mar | 2.43         | 12.12         | 14.55         | Johnsons      | Mtce                                | (G)   |
| 101300       | 06-Mar |              | 198.00        | 198.00        | S. Patamia    | Skip hire                           | ( D ) |
| 101301       | 06-Mar | 9.53         | 47.64         | 57.17         | A H Contracts | Dog bins                            | ( F ) |
|              |        |              |               | 0.00          |               |                                     |       |
| <b>Total</b> |        | <b>31.96</b> | <b>714.76</b> | <b>746.72</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