

AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT

MAY 2017 (presented at 8h May 2017 meeting)

STATUS AT BANK at 30th April 2017

Current account (Community DirectPlus)	£48,342.00
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INCOME RECEIVED IN MONTH	
(included in total cash assets above)	
Parish precept - first half	11126.00
VAT repayment	808.67
2016/2017 Grass grant	675.72
ASRA	120.00
Total income in month	12730.39

EXPENDITURE

Payments presented for approval on 8 May 2017 total **£1,882.72**

C/N	Date	VAT	NET	GROSS			
101312	08-May		310.70	310.70	S Patamia	Clerk's April salary, allowance	(B)
101313	08-May		83.54	83.54	C R Wertheimer	RFO April	(B)
101314	08-May		8.20	8.20	HMRC	PAYE	(B)
101315	21-Apr		114.21	114.21	F G Belcher	Donation	
101316				0.00	CANCELLED		
101317	27-Apr	24.69	200.13	224.82	Kay Anderson	ASRA	
101318	08-May	92.59	462.95	555.54	EON	Lighting	(D)
101319	08-May	9.53	47.64	57.17	A H Contracts	Dog bins April	(D)
101320	08-May		528.54	528.54	NCALC	SUB	(A)
101321	08-May	83.21	416.03	499.24	Northants C C	Road sign	Asset
				0.00			
Total		210.02	2171.94	1882.72			

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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