

AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT

Jun-17

STATUS AT BANK at 31st May 2017

Current account (Community DirectPlus)	£45,444.04
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INCOME RECEIVED IN MONTH	(included in total cash assets above)
Total Income	0.00

EXPENDITURE _____ total **1150.94**

C/N	Date	VAT	Net	total	Payee	Cause	
101322	05-Jun	86.05	430.24	516.29	Fi Burge	Car stickers	(C)
101323	05-Jun		300.70	300.70	S Patamia	Clerk'ssalary, allowance	(B)
101324	05-Jun		46.58	46.58	C R Wertheimer	RFO May	(B)
101325	05-Jun		11.80	11.80	HMRC	May PAYE dues	(B)
101326	05-Jun	9.53	47.64	57.17	A H Contracts	Dog bins April	(D)
101327	05-Jun	36.40	182.00	218.40	Ciceroni Tours Ltd	Annual report	(A)
Total		131.98	1018.96	1150.94			

Key to Powers

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|-------------|------------------------------|
| <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:
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 RFO, Aynho Parish Council