

**AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT**

**AUGUST 2017 FOR SEPTEMBER MEETING**

**STATUS AT BANK** at 31st August 2017

Current account (Community DirectPlus)	£ 37830.32
<b>Total cash assets</b>	

<b>INCOME RECEIVED IN MONTH</b>	
(included in total cash assets above)	0.00
<b>Total income in month</b>	<b>0.00</b>

**EXPENDITURE**

Cheques presented for approval on 5 September 2016 total **£1,280.93**

Chq no	Date	VAT	Cost	Total (£)	Payee	Detail	Power
101350	06-Sep		300.00	300.00	S. Patamia	Clerk salary and expenses Aug	(B)
101351	06-Sep		48.00	48.00	RFO _ - RW	RFO fee August	(B)
101352	06-Sep		86.80	86.80	HMRC	Sept PAYE	(B)
101353	04-Sep	9.53	47.64	57.17	A H Contracts	Dog bins	( F )
101354	04-Sep		520.00	520.00	M Dempsey	Grass	( F )
101355	04-Sep	4.83	264.13	268.96	P Tustain	Maintenance	( F )
				0.00			
				0.00			
				0.00			
<b>TOTAL</b>		<b>14.36</b>	<b>1266.57</b>	<b>1280.93</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:**  
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 RFO, Aynho Parish Council