

**STATUS AT BANK** at **30th September 2017**

Current account (Community DirectPlus)	<b>£47,675.39</b>
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**INCOME RECEIVED IN MONTH**

(included in total cash assets above)

Parish precept second half	11126.00
VAT Refund	0.00
Bank interest - current account	0.00
<b>Total income in month</b>	<b>£11,126.00</b>

Current o/s VAT claim

**EXPENDITURE**

Cheques presented for approval on 2 Oct 2017 total **£2,442.26**

Chq no	Date	VAT	Cost	Total (£)	Payee	Detail	Power
101356	06-Oct		300.00	300.00	S. Patamia	Clerk salary and expenses Sept	( B )
101357	06-Oct		48.00	48.00	CRW	RFO fee	( B )
101358	06-Oct		86.80	86.80	HMRC	Sept PAYE	( B )
101359	02-Oct	46.00	230.00	276.00	BDO	Audit	( A )
101360	02-Oct	31.50	157.50	189.00	Playsafety Ltd	Playground insp.	( F )
101361	02-Oct	211.09	1055.44	1266.53	Playground Fac's	Gate & fencing	( F )
101362	02-Oct	9.53	47.64	57.17	A H Contracts	Dog bins	( F )
101363	02-Oct		190.00	190.00	P Tustain	Maintenance	( F )
101364	02-Oct		28.76	28.76	Anglian Water	Sports field	( A )
							( D )
	<b>TOTAL</b>	<b>£298.12</b>	<b>£2,144.14</b>	<b>£2,442.26</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