

AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT

NOVEMBER 2017 (presented at December 4th meeting of Parish Council)

STATUS AT BANK at 30th November 2017

Current account (Community DirectPlus)	£43,279.94
----------------------------------------	-------------------

INCOME

(included in total cash assets above)

Bank interest - current account

Total income in month	£0.00
------------------------------	--------------

EXPENDITURE

Chg no	Date	VAT	Cost	Total (£)	Payee	Detail	Power
101378	06-Dec		300.00	300.00	S. Patamia	Clerk salary	(B)
101379	06-Dec		54.12	54.12	R Wertheimer	RFO	(B)
101380	06-Dec		86.80	86.80	HMRC	PAYE	(B)
101381	06-Dec	9.53	47.64	57.17	A H Contracts	Dog bins	(F)
101382	06-Dec		259.79	259.79	P Tustain	Maintenance	(C)
101383	07-Dec		43.00	43.00	R Wertheimer	Tree / stickers	(C)
				0.00			
				0.00			
				0.00			
				0.00			
TOTAL		9.53	791.35	800.88			

9

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:
 Roger Wertheimer
 RFO, Aynho Parish Council