

AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT

DECEMBER 2014(presented at January 5th 2015 meeting of Parish Council)

STATUS AT BANK at 31st December 2014

Current account (Community DirectPlus)	£ 23304.02
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INCOME RECEIVED IN MONTH

(included in total cash assets above)

Bank interest - current account	2.92
Defrillator Donations	1617.99
Total income in month	1620.91

EXPENDITURE

Net value of prior month items not cleared to bank by statement date:

Cheques presented for approval on 05/01/2014 **total** **841.05**

CHEQUES PRESENTED FOR APPROVAL 6th January 2014				Gross	Payee	Detail	Power
Chq no	Date	VAT	Net				
Bk Trf	05-Jan		150.00	150.00	APC	Donation re	(G)
101103	05-Jan		248.70	248.70	S Patamia	Clerk	(B)
101104	05-Jan		20.16	20.16	R Wertheimer	RFO	(B)
101105	05-Jan		75.20	75.20	HMRC	PAYE	(B)
101106	05-Jan		99.00	99.00	Aynho Village Hall	Rent	(A)
101107	05-Jan		320.00	320.00	M Dempsey	Grass	(C)
DD	05-Jan	6.00	119.93	125.93	EON	Sports field	(D)
101108	05-Jan	20.83	104.15	124.98	EON	Light mtce	(D)
101109	05-Jan	19.06	95.28	114.34	AH Contracts	dog bins	(C)
TOTAL		45.89	1232.42	1278.31			

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:
 Roger Wertheimer
 RFO, Aynho Parish Council