

AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT

OCTOBER 2013 (presented at November 3rd meeting of Parish Council)

STATUS AT BANK at 31st October 2014

Current account (Community DirectPlus)	£ 23236.44
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INCOME RECEIVED IN MONTH

SNDC_	10525.00
Bank interest - current account	3.27
VAT rebate	4725.14
Total income in month	15253.41

EXPENDITURE

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

Cheques presented for approval on Mon 3 Nov 14 **total** **1616.68**

Chg no	Date	VAT	Cost	Total (£)	Payee	Detail	Power
101085	03-Nov		240.70	240.70	S Patamia	Clerk	(B)
101086	03-Nov		31.66	31.66	R Wetheimer	RFO + 6.36 post	(B)
101087	03-Nov		76.40	76.40	HMRC	tax	(B)
101088	03-Nov	49.00	245.00	294.00	BDO	audit	(A)
101089	03-Nov		82.00	82.00	Aynho Village Hall	hall hire	(A)
101090	03-Nov	19.06	95.28	114.34	A H Contracts	Dog bins	(F)
101091	03-Nov	20.83	104.15	124.98	Eon	Street light mtce	(D)
101092	03-Nov	62.27	311.33	373.60	Eon	Electricity	(D)
101093	03-Nov		144.00	144.00	Aynho Village Hall	Winter Lunch club	(G)
101094	03-Nov		135.00	135.00	Adam Allen	new bllards	(C)
TOTAL		151.16	1465.52	1616.68			

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:
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RFO, Aynho Parish Council