

AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT

NOVEMBER 2014 (presented at December 3rd meeting of Parish Council)

STATUS AT BANK at 30th November 2014

Current account (Community DirectPlus)	£22,540.15
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INCOME	
(included in total cash assets above)	
Bank interest - current account	3.10
	917.29
Total income in month	£920.39

EXPENDITURE

Chq no	Date	VAT	Cost	Total (£)	Payee	Detail	Power
101095	03-Dec		248.70	248.70	S Patamia	Clerk	(B)
101096	03-Dec		30.04	30.04	R Wertheimer	RFO	(B)
101097	03-Dec		82.00	82.00	HMRC	PAYE	(B)
101098	03-Dec		21.51	21.51	Anglian Water	ASRA water	(D)
101099	03-Dec	14.29	71.46	85.75	A H Contracts	dog bins	(F)
101100	03-Dec	3.17	15.82	18.99	J Belcher	Xmas lights	(C)
101101	03-Dec	3.67	18.33	22.00	Cartwright Arms	Village Mtg	(A)
101102	03-Dec		100.00	100.00	Adam Allen	Village Mtg	(A)
TOTAL		21.13	587.86	608.99			

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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