

AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT

JANUARY 2015 (presented at February 3rd 2014 meeting of Parish Council)

STATUS AT BANK at 31st January 2015

Current account (Community DirectPlus)	£ 22977.36
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INCOME RECEIVED IN MONTH

(included in total cash assets above)

Bank interest - current account	2.88
Northants - Grass grant	675.72
Total income in month	678.60

EXPENDITURE

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

Cheques presented for approval on 2nd February 2015 **total** **763.51**

<u>Chq no</u>	<u>Date</u>	<u>VAT</u>	<u>GROSS</u>	<u>Gross</u>	<u>Payee</u>	<u>Detail</u>	<u>Power</u>
CHEQUES PRESENTED FOR APPROVAL ON 4TH FEBRUARY 2013							
101110	02-Feb	28.96	144.83	173.79	EON		(D)
101111	02-Feb		240.70	240.70	S. Patamia	Clerk salary and allowance Jan 2014	(B)
101112	02-Feb		15.02	15.02	R Wertheimer	RFO fee Jan 2014	(B)
101113	02-Feb		70.00	70.00	HMRC	January PAYE	(B)
101114	02-Feb		144.00	144.00	Aynho Village Hall	Rent	(A)
101115	02-May	20.00	100.00	120.00	D J Fox	Grass	(C)
TOTAL		20.00	714.55	763.51			

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