

AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT

JULY 2013

STATUS AT BANK at 30th June 2014

Current account (Community DirectPlus)	£ £19,456.85
--	------------------------

INCOME RECEIVED IN MONTH (included in total cash assets above)

Repayments of VAT	4920.34
Bank interest - current account	2.93

Total income in month **£4,923.27**

EXPENDITURE

Cheques presented for approval on 7. Jul. 2014 total **£2,887.50**

Chg no	Date	VAT	Cost	Total (£)	Payee	Detail	Power
101056	07-Jul	0.00	670.46	670.46	Brokers network	Ins. For year	(A)
101057	07-Jul		1480.00	1480.00	M Dempsey	Grass cutting	(C)
101058	07-Jul	23.82	119.10	142.92	AH Contracts	Dog bins June (3x5)	(F)
101059	07-Jul	0.00	248.70	248.70	S Patamia	Clerk June salary and allowance	(B)
101060	07-Jul		29.54	29.54	C R Wertheimer	RFO June fee and postage	(B)
101061	07-Jul		78.40	78.40	HMRC	June PAYE for staff	(B)
101062	07-Jul		122.00	122.00	Aynho Village Hall	Rent	(A)
DD	04-Jul	5.50	109.98	115.48	EON	Power	(D)
		29.32	2858.18	2887.50			

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