

## AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT

MARCH/APRIL 2014 presented to April 7th 2014 meeting

**STATUS AT BANK** at Monday, March 31, 2014

	£
<b>Current account (Community DirectPlus)</b>	<b>13342.01</b>

### **INCOME RECEIVED IN MONTH**

(included in total cash assets above)

Bank interest - current account	2.12
<b>Total income in month</b>	<b>2.12</b>

### **EXPENDITURE**

Cheques presented for approval on Monday, April 07, 2014 total **1346.63**

<b>CHEQUES PRESENTED FOR APPROVAL ON 8<sup>th</sup> APRIL 2013</b>							
		<b>VAT</b>	<b>NET</b>	<b>GROSS</b>			
101032	07-Apr	20.00	100.00	120.00	D J Fox	Hedge cutting	c)
101033	07-Apr	9.53	47.64	57.17	AH Contracts	Dog bin emptying March	f)
101034	07-Apr	0.00	271.23	271.23	S. Patamia	Clerk's March salary, allowance, expenses	(A) 30.67 (B) 240.56
101035	07-Apr	12.98	104.94	117.92	C R Wertheimer	RFO March fee + Web-site renewal	(A) 77.88 (B) 40.04
101036	07-Apr		86.82	86.82	HMRC	PAYE	b)
101037	07-Apr		334.45	334.45	N CALC	Subscription	(a)
101038	07-Apr	5.55	110.99	116.54	EON	Electricity	(d)
101039	07-Apr	0.00	114.00	114.00	Village Hall	Rent	(A)
101040		cancelled					
101041	07-Apr	128.50	0.00	128.50	VAT	Playground	
<b>Total</b>		<b>176.56</b>	<b>1170.07</b>	<b>1346.63</b>			

### **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:**

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RFO, Aynho Parish Council