

**AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT**

**DECEMBER 2013( presented at February 3rd 2014 meeting of Parish Council)**

**STATUS AT BANK** at 31st December 2013

	£
Current account (Community DirectPlus)	10053.19
14 day notice account ( Business Select 14 Day)	7480.50
<b>Total cash assets</b>	<b>17533.69</b>

**INCOME RECEIVED IN MONTH**

(included in total cash assets above)

Bank interest - current account	1.15
Playground Donation	1000.00
<b>Total income in month</b>	<b>1001.15</b>

**EXPENDITURE**

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

Cheques presented for approval on 06/01/2014 **total** **841.05**

<b>CHEQUES PRESENTED FOR APPROVAL 6th January 2014</b>				<b>Net</b>	<b>Payee</b>	<b>Detail</b>	<b>Power</b>
<b>Chq no</b>	<b>Date</b>	<b>Gross</b>	<b>VAT</b>				
101009	06-Jan	122.00	0.00	122.00	Aynho Village Hall	Hall Hire	(A)
101010	06-Jan	240.70	0.00	240.70	S Patamia	Clerk	(B)
101011	06-Jan	30.04	0.00	30.04	R Wertheimer	RFO	(B)
101012	06-Jan	80.00	0.00	80.00	HMRC	PAYE	(B)
101013	06-Jan	47.64	7.94	39.70	A H Contracts	Dog bins	(F)
101014	06-Jan	29.00		29.00	N CALC	Training	(A)
101015	06-Jan	124.98	20.83	104.15	EON	Light Mtce	(D)
DD	06-Jan	166.69	7.94	158.75	EON	Sportsfield	(D)
<b>TOTAL</b>		<b>841.05</b>	<b>36.71</b>	<b>804.34</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:**  
 Roger Wertheimer  
 RFO, Aynho Parish Council