

AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT

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

STATUS AT BANK at 31st January 2014

	£
Current account (Community DirectPlus)	9213.37
14 day notice account (Business Select 14 Day)	7480.50
Total cash assets	16693.87

Post month-end 14 day notice account closed and funds will all be held in Current account.

INCOME RECEIVED IN MONTH

(included in total cash assets above)

Bank interest - current account	1.23
Bank interest - deposit account	0.00

Total income in month

1.23

EXPENDITURE

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

Cheques presented for approval on 3rd February 2014 **total** **787.94**

<u>Chg no</u>	<u>Date</u>	<u>Gross</u>	<u>VAT</u>	<u>Net</u>	<u>Payee</u>	<u>Detail</u>	<u>Power</u>
CHEQUES PRESENTED FOR APPROVAL ON 4TH FEBRUARY 2013							
101016	03-Feb	47.64	7.94	39.70	AH Contracts	Dog bins January	(F)
101017	03-Feb	240.70		240.70	S. Patamia	Clerk salary and allowance Jan 2014	(B)
101018	03-Feb	40.32		40.32	R Wertheimer	RFO fee Jan 2014	(B)
101019	03-Feb	86.40		86.40	HMRC	January PAYE	(B)
101020	03-Feb	372.88	62.15	310.73	E-On		(D)
TOTAL		787.94	70.09	717.85			

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






























































































































