

**AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT**

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

**STATUS AT BANK** at 28/02/2014

	£
Current account (Community DirectPlus)	18278.17
14 day notice account ( Business Select 14 Day)	0.00
<b>Total cash assets</b>	<b>18278.17</b>

**INCOME RECEIVED IN MONTH**

(included in total cash assets above)

Bank interest - current account	1.12
Playground donations	1695.40
SNDC - Grass grant	675.72
<b>Total income in month</b>	<b>2372.24</b>

**EXPENDITURE**

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

Cheques presented for approval on 3th March 2014 **total** **5368.28**

Chq no	Date	Gross	VAT	Net	Payee	Detail	Power
<b>CHEQUES PRESENTED FOR APPROVAL ON 4TH FEBRUARY 2013</b>							
101021	03-Mar	57.17	9.53	47.64	AH Contracts	Dog bins February	(f)
101022	03-Mar	248.50		248.50	S. Patamia	Clerk salary and allowance Feb 2014	(B)
101023	03-Mar	24.90		24.90	R Wertheimer	RFO fee Feb 2014	(B)
101024	03-Mar	79.00		79.00	HMRC	Feb-PAYE	(B)
101025	03-Mar	15.55		15.55	Anglian Water	ASRA Water	(D)
101026	03-Mar	4091.70		4091.70	Virador Waste Mnt	Playground	
101027	03-Mar	71.46	11.91	59.55	AH Contracts	Dog bins February	(f)
101028	03-Mar	50.00		50.00	Bio-diversity Group	Donation	(G)
101029	03-Mar	200.00		200.00	Warks Air Amb.	Donation	(G)
101030	03-Mar	350.00		350.00	Aynho PCC	Donation	(G)
101031	03-Mar	180.00	30.00	150.00	N L Matthews	Skip Hire	( C )
<b>Total</b>		<b>5368.28</b>	<b>51.44</b>	<b>5316.84</b>			

**Key to Powers**

Code                      Power

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