

**AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT**

**MAY 2014 (presented at 12th May 2014 meeting)**

**STATUS AT BANK** at 30th April 2014

Current account (Community DirectPlus)	<b>£22,095.02</b>
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<b>INCOME RECEIVED IN MONTH</b>	
(included in total cash assets above)	
Parish precept - first half	10525.20
VAT claim	
Amenity track grant	
Bank interest - current account	2.04
Bank interest - notice account	2.40
<b>Total income in month</b>	<b>10529.64</b>

**EXPENDITURE**

Payments presented for approval on 12 May 2014 total **£2,717.29**

<b>CHEQUES PRESENTED FOR APPROVAL ON 13TH MAY 2013</b>							
101042	12-May	472.99	94.60	567.59	C & W Knight	gravel	( C )
101043	12-May	396.11	69.88	465.99	R Hoddinott	Car park	( C )
101044	12-May	730.00		730.00	M Dempsey	Grass cuts	( C )
101045	12-May	240.70		240.70	S Patamia	Clerk's April salary, allowance	( B )
101046	12-May	69.70		69.70	C R Wertheimer	RFO April + £14.26 stat'y	( B )
101047	12-May	96.40		96.40	HMRC	April PAYE dues	( B )
101048	12-May	303.97	60.79	364.76	EON	Unmetered electricity Jan-Mar	f)
101049	12-May	104.15	20.83	124.98	EON	Lighting Mtc.	
101050	12-May	47.64	9.53	57.17	A H Contracts	Dog bins April	b)
<b>Total</b>		<b>2461.66</b>	<b>255.63</b>	<b>2717.29</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