

AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT

JANUARY 2013 (presented at February 4th 2013 meeting of Parish Council)

STATUS AT BANK at 31st January 2013

	£
Current account (Community DirectPlus)	11780.72
14 day notice account (Business Select 14 Day)	1376.54
Total cash assets	;

INCOME RECEIVED IN MONTH

(included in total cash assets above)

Bank interest - current account	1.68
Bank interest - deposit account	
Total income in month	1.68

EXPENDITURE

Net value of prior month items not cleared to bank by statement date: **205.07**

Cheques presented for approval on 4th February 2013 total **382.90**

Direct Debit expenditure item presented for information and formal approval: **103.20**

Total expenditure for approval on 4th February 2013 **486.10**

Chq no	Date	VAT	Cost	Total (£)	Payee	Detail	Power
CHEQUES PRESENTED FOR APPROVAL ON 4TH FEBRUARY 2013							
100913	04-Feb	7.94	39.70	47.64	AH Contracts	Dog bins January	f)
100914	04-Feb	0.00	156.20	156.20	S. Patamia	Clerk salary and allowance Jan 2013	a) 6.00 b) 150.20
100915	04-Feb	0.00	68.46	68.46	A Hitchcox	RFO fee Jan 2012	b)68.46
100916	04-Feb	0.00	110.60	110.60	HMRC	January PAYE	b)110.60
Direct Debit for formal approval	17-Jan	4.91	98.29	103.20	E-On	Pavilion elec to Oct-Dec	d)
TOTAL		12.85	473.25	486.10			

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:
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