

**AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT**

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

**STATUS AT BANK** at 28TH FEBRUARY 2013

	£
Current account (Community DirectPlus)	12456.21
14 day notice account ( Business Select 14 Day)	1376.54
<b>Total cash assets</b>	<b>13832.75</b>

**INCOME RECEIVED IN MONTH**

(included in total cash assets above)

Bank interest - current account	1.70
Bank interest - deposit account	0.00
Playground Funds	1261.76
<b>Total income in month</b>	<b>1263.46</b>

**EXPENDITURE**

Net value of prior month items not cleared to bank by statement date: **0.00**

Cheques presented for approval on 4th March 2013 total **2522.23**

Chq no	Date	VAT	Cost	Total (£)	Payee	Detail	Power
<b>CHEQUES PRESENTED FOR APPROVAL 4TH MARCH 2013</b>							
100917	04-Mar	7.94	39.70	47.64	AH Contracts	Dog bins Feb	f)
100918	04-Mar	0.00	49.63	49.63	Anglian Water	Pavillion Water	(c)
100919	04-Mar	48.28	241.40	289.68	e-on	Lantern change Little Lane	d)
100920	04-Mar	111.65	558.25	669.90	Greenbarnes Ltd	New Village notice board	a)
100921	04-Mar	0.00	208.00	208.00	S. Patamia	Clerk salary and exps Feb 2013 - NET of PAYE	a) £8.00 b) £200
100922	04-Mar	0.00	25.98	25.98	A Hitchcox	RFO fee Feb 2012 - NET of PAYE	b)
100923	04-Mar	0.00	100.00	100.00	Bio-Diversity group (G Phillips)	Donation	g)
100924	04-Mar	0.00	200.00	200.00	Warwickshire Air Ambulance	Donation	g)
100925	04-Mar	0.00	350.00	350.00	Aynho PCC	Donation	g)
100926	04-Mar	0.00	50.00	50.00	Banbury Citizens Advice Bureau	Donation	g)
100927	04-Mar	0.00	84.40	84.40	HMRC	Feb PAYE	b)
100928	04-Mar	0.00	200.00	200.00	S. Masey	Glebe dragons' teeth	c)
100929	04-Mar	0.00	247.00	247.00	S. Masey	Noticeboard installation and path clearing	c)
<b>TOTAL</b>		<b>167.87</b>	<b>2354.36</b>	<b>2522.23</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:  
Amby Hitchcox and Roger Wertheimer  
RFO, Aynho Parish Council