

AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT

MAY 2013 (presented at 13th May 2013 meeting)

STATUS AT BANK at 30th April 2013

Current account (Community DirectPlus)	19676.19
14 day notice account (Business Select 14 Day)	1477.19
Total cash assets	21153.38

INCOME RECEIVED IN MONTH

(included in total cash assets above)

Parish precept - first half	10304.91
VAT claim	
Amenity track grant	
Bank interest - current account	1.49
Bank interest - notice account	0.65
Total income in month	10307.05

EXPENDITURE

Payments presented for approval 130513

total

2835.73

CHEQUES PRESENTED FOR APPROVAL ON 13TH MAY 2013							
100938	13-May	0.00	240.00	240.00	Edge to Edge	Grass cutting April	c)
100939	13-May	0.00	91.50	91.50	Aynho Village Hall	Hall hire	a)
100940	13-May	0.00	1378.89	1378.89	Zurich Municipal	Insurance for 2012	a)
100941	13-May	0.00	5.25	5.25	Radcliffe Solicitors	Hall hire	a)
100942	13-May	0.00	10.55	10.55	Ian Parkes	Expenses	(a)
100943	13-May	20.83	104.15	124.98	Eon	Street lighting maintenance Q1 2012	d)
100944	13-May	7.94	39.70	47.64	AH Contracts	Dog bins April	f)
100945	13-May	0.00	0.00	0.00	CANCELLED		
100946	13-May	0.00	60.05	60.05	C R Wertheimer	RFO March fee	b)
100947	13-May	0.00	0.00	0.00	CANCELLED		
100948	13-May	0.00	65.05	65.05	HMRC	April PAYE dues	b)
100949	13-May	3.38	16.94	20.32	Eurooffice	Stationery	a)
100950	13-May	96.56	482.80	579.36	Eon	Install new lights	d)
100951	13-May	0.00	222.16	222.16	S. Patamia	Clerk's March salary, allowance	a) £22 b) £200.16
100952	13-May	21.52	107.60	129.12	Ciceroni Tours	annual report	(a)
Total		142.29	2693.44	2835.73			

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

Note: S. Patamia
paid £10 short, to
be paid in May

Report prepared by:

Roger Wertheimer
RFO, Aynho Parish Council