

**AYNHO PARISH COUNCIL  
MONTHLY FINANCIAL  
REPORT**

**AUGUST 2012 FOR  
SEPTEMBER MEETING**

<b><u>STATUS AT BANK</u></b>	at 31st August 2013	£
Current account (Community DirectPlus)		4408.08
14 day notice account ( Business Select 14 Day)		7477.19
<b>Total cash assets</b>		<b>11885.27</b>

<b><u>INCOME RECEIVED IN MONTH</u></b>	
(included in total cash assets above)	
Bank interest - current account	0.59
<b>Total income in month</b>	<b>0.59</b>

**EXPENDITURE**

Net value of prior month items not cleared to bank by statement date: **93.70**

Cheques presented for approval on 2 September  
2013 total **3365.65**

<u>Chq no</u>	<u>Date</u>	<u>VAT</u>	<u>Cost</u>	<u>Total (£)</u>	<u>Payee</u>	<u>Detail</u>	<u>Power</u>
<b>CHEQUES PRESENTED FOR APPROVAL 2nd September 2013</b>							
100977	02-Sep		22.26	22.26	Anglian Water	Pavilion water 6 months Feb- Aug	a)
100978	02-Sep	27.80	139.00	166.80	Playsafety Limited	Playground safety inspection	a)
100979	02-Sep	7.94	39.70	47.64	AH Contracts	Dog bin emptying Aug	f)
100980	02-Sep		1525.00	1525.00	M Dempsey	Grasscutting July and August	c)
100981	02-Sep		208.20	208.20	S. Patamia	Clerk salary and expenses Aug	(B)
100982	02-Sep		50.96	50.96	RFO _ - RW	RFO fee August	(B)
100983	02-Sep		71.08	71.08	HMRC	Sept PAYE	(B)
100984	02-Sep	193.12	965.60	1158.72	Eon	Lanterns	(D)
100985	02-Sep	10.00	50.00	60.00	A & G Blds	skip trf.	( C )
100986	02-Sep		54.99	54.99	R.Hoddinott	Car park	( C )
<b>TOTAL</b>		<b>238.86</b>	<b>3126.79</b>	<b>3365.65</b>			

### Key to Powers

Code

a)

b)

Power

Administration

Salaries

**Report  
prepared by:**

c)	Open space/grasscutting etc	Roger Wertheimer
d)	Electricity/street lighting	RFO, Aynho Parish Council
e)	Equip recreational buildings	
f)	Provision of litter bins	
g)	Donations	