

AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT

OCTOBER 2013 (presented at November 4th meeting of Parish Council)

STATUS AT BANK at 31st October 2013

	£
Current account (Community DirectPlus)	11091.03
14 day notice account (Business Select 14 Day)	7480.50
Total cash assets	18571.53

INCOME RECEIVED IN MONTH

(included in total cash assets above)

Bank interest - current account	0.80
Bank interest - deposit account	3.31
Donations – ASRA Etc	668.14
Total income in month	672.25

EXPENDITURE

Net value of prior month items not cleared to bank by statement date: **65.00**

Cheques presented for approval on Mon 4 Nov 13 **total** **1508.42**

<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>
100995	17-Oct	31.00	155.00	186.00	County Waste	Skip hire	(C)
100996	04-Nov	20.83	104.15	124.98	EON	Light Mtce	(D)
100997	04-Nov	62.15	310.73	372.88	EON	Lighting	(D)
100998	04-Nov		65.00	65.00	N ACRE	Report	(A)
100999	04-Nov		208.20	208.20	S Patamia	Clerk	(A)
101000	04-Nov		40.32	40.32	R Wetheimer	RFO	(A)
101001	04-Nov		78.40	78.40	HMRC	tax	(A)
101002	04-Nov	7.94	39.70	47.64	A H Contracts	Dog bins	(C)
101003	04-Nov		385.00	385.00	M Dempsey	Grass	(C)
TOTAL		121.92	1386.50	1508.42			

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:
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