

AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT

NOVEMBER 2013 (presented at December 2nd meeting of Parish Council)

STATUS AT BANK at 30th November 2013

	£
Current account (Community DirectPlus)	9770.16
14 day notice account (Business Select 14 Day)	7480.50
Total cash assets	17250.66

INCOME RECEIVED IN MONTH

(included in total cash assets above)

Bank interest - current account	1.55
Total income in month	0.00

EXPENDITURE

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

Cheques presented for approval on Mon 2 Dec 13 total **64.00**

CHEQUES PRESENTED FOR APPROVAL 3rd DECEMBER 2012							
Chq no	Date	VAT	Cost	Total (£)	Payee	Detail	Power
101004	02-Dec		467.40	467.40	S Patamia	Clerk	
101005	02-Dec		34.78	34.78	R Wertheimer	RFO	
101006	02-Dec		140.40	140.40	HMRC	PAYE	
101007	02-Dec		21.54	21.54	Anglian	ASRA water	
101008	02-Dec	9.00	45.00	54.00	R Shuckburgh	Xmas tree	
				0.00			
				0.00			
TOTAL		9.00	709.12	718.12			

9

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:
 Roger Wertheimer
 RFO, Aynho Parish Council