

AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT

AUGUST 2014 FOR SEPTEMBER MEETING

STATUS AT BANK at 31st August 2014

Current account (Community DirectPlus)	£ 10101.76
Total cash assets	

INCOME RECEIVED IN MONTH

(included in total cash assets above)

Bank interest - current account	2.67
Total income in month	

NOTE There is a claim for VAT of £4600 o/s & C.Nos 101071-101073 have cleared the bank

EXPENDITURE

Cheques presented for approval on 1 September 2014 total **8603.11**

Chq no	Date	VAT	Cost	Total (£)	Payee	Detail	Power
CHEQUES PRESENTED FOR APPROVAL 2nd September 2013							
101071	30-Jul	0.00	720.00	720.00	M Dempsey	Grasscutting July and August	(C)
101072	07-Aug	4562.60		4562.60	Playground Facilities Ltd	Playground safety inspection	(A)
101073	07-Aug		2398.00	2398.00	Playground Facilities Ltd	P'ground shortfall	(E)
101074	01-Sep		256.70	256.70	S. Patamia	Clerk salary and expenses Aug	(B)
101075	01-Sep		25.30	25.30	RFO _ - RW	RFO fee August	(B)
101076	01-Sep		80.40	80.40	HMRC	Sept PAYE	(B)
101077	01-Sep		27.94	27.94	Anglian Water	Sports field	(D)
101078	01-Sep	9.53	47.64	57.17	A H Contracts	Dog bins	(F)
101079	01-Sep		475.00	475.00	M Dempsey	Grasscutting July and August	(C)
101080	01-Sep			0.00			
TOTAL		4572.13	4030.98	8603.11			

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