

AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT

Sep-14

STATUS AT BANK at 30th September 2014

	£
Current account (Community DirectPlus)	11868.51
14 day notice account (Business Select 14 Day)	7477.19
Total cash assets	19345.70

INCOME RECEIVED IN MONTH	
(included in total cash assets above)	
Parish precept second half	9743.23
VAT Refund	1022.30
Bank interest - current account	0.55
Total income in month	10766.08

EXPENDITURE

Net value of prior month items not cleared to bank by statement date: **60.00**

Cheques presented for approval on 6 Oct 2014 total **1220.42**

Chq no	Date	VAT	Cost	Total (£)	Payee
CHEQUES PRESENTED FOR APPROVAL 6TH OCTOBER 2014					
100987	07-Oct	40.00	200.00	240.00	BDO LLP
100988	07-Oct		99.00	99.00	Aynho Village Hall
100989	07-Oct	15.88	79.40	95.28	A H Contracts
100990	07-Oct		345.00	345.00	M Dempsey
100991	07-Oct		208.20	208.20	S. Patamia
100992	07-Oct		39.92	39.92	CRW
100993	07-Oct		78.80	78.80	HMRC
DD	07-Oct	5.44	108.78	114.22	eon
100985	02-Sep	-10.00	-50.00	-60.00	A & G Blds
100994	07-Oct	10.00	50.00	60.00	A & G Blds
TOTAL				0.00	
		61.32	1159.10	1220.42	

Key to Powers

- | | |
|-------------|-----------------------------|
| <u>Code</u> | <u>Power</u> |
| a) | Administration |
| b) | Salaries |
| c) | Open space/grasscutting etc |

Report prepared by:
Roger Wertheimer

- d) Electricity/street lighting
- e) Equip recreational buildings
- f) Provision of litter bins
- g) Donations

RFO, Aynho Parish Council

Detail	Power
External audit fee	a)
Hall hire	(a)
Dog bins	(C)
Grasscutting Sept	c)
Clerk salary and expenses Sept	(b)
RFO fee	(b)
Sept PAYE	(b)
Pavilion elec June-Sept	d)
Can. Chq	(C)
Re-issue	(C)