

AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT

Jun-15

STATUS AT BANK at 31st May 2015

Current account (Community DirectPlus)	£28,076.09
Total cash assets	

INCOME RECEIVED IN MONTH	(included in total cash assets above)	
Repayment of VAT		1163.61
Bank interest - current account		3.40
Total Income		1167.01

EXPENDITURE

Net value of prior month items not cleared to bank by statement date: **57.17**

Cheques presented for approval on 1st June 2015 total **1743.01**

C/N	Date	VAT	Net	total	Payee	Cause	
101140	06-Jun		248.70	248.70	S Patamia	Clerk's salary, allowance	(B)
101141	06-Jun		20.16	20.16	C R Wertheimer	RFO May	(B)
101142	06-Jun		75.20	75.20	HMRC	May PAYE dues	(B)
101143	01-Jun	89.00	445.00	534.00	Harrison's Pkg	Dog Poo bags	(F)
101144	01-Jun		23.05	23.05	Anglian Water	Sports Field	(D)
101145	01-Jun	31.15	155.75	186.90	Ciceroni	Printing	(A)
101146	01-Jun	30.00	150.00	180.00	J A Electrics	Defib. Wiring	(E)
101147	02-Jun		475.00	475.00	M Dempsey	Grass	(C)
Total		150.15	1592.86	1743.01			

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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