

AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT

Jun-16

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STATUS AT BANK at 31st May 2016

STATUS AT BANK

Current account (Community DirectPlus) £33,743.96

INCOME RECEIVED IN MONTH (included in total cash assets above)

Repayment of VAT

Bank interest - current account 1.45

Total Income 1.45

NOTE: 2 cheques o/s for £260 - Road sign licence & £250 - Keep Britain Tidy

EXPENDITURE total 2036.28

C/N	Date	VAT	Net	total	Payee	Cause	C/N
101232	06-Jun		240.7	240.7	S Patamia	Clerk's salary, allowance	101232
101233	06-Jun		31.38	31.38	C R Wertheimer	RFO May	101233
101234	06-Jun		76.8	76.8	HMRC	May PAYE dues	101234
101235	06-Jun		800	800	M Dempsey	Grass	101235
101236	06-Jun	14.29	71.46	85.75	A H Contract	Dog bins May	101236
101237	06-Jun		28.5	28.5	NALC	admin	101237
101238	06-Jun		28.79	28.79	Anglian Water		101238
101239	06-Jun		744.36	744.36	Came & Co	Insurance	101239

Total 14.29 2021.99 2036.28

Total

Key to Powers

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

Code
a)
b)
c)
d)
e)
f)
g)