

AYNH0 PARISH COUNCIL MONTHLY FINANCIAL REPORT

JULY 2016 (for August meeting)

STATUS AT BANK at 31st July 2016

Current account (Community DirectPlus)	£ 30704.40
Total cash assets	

NOTE The licence cheque for £260 issued in March is still O/S

INCOME RECEIVED IN MONTH	
Bank interest - current account	1.78
Total income in month	1.78

EXPENDITURE

Cheques presented for approval c Mon 08/Aug 16 total **2590.91**

Chq no	Date	VAT	Cost	Total (£)	Payee	Detail	Power
101247	06-Aug		248.00	248.00	S Patamia	Clerk's salary, allowance	(B)
101248	06-Aug		33.36	33.36	C R Wertheimer	RFO 20.06 +stamps 6.48	(B)
101249	06-Aug		68.60	68.60	HMRC	May PAYE dues	(B)
101250	06-Aug	19.06	95.28	114.34	A H Contracts	Dog bins	(F)
101251	06-Aug	0.00	0.00	0.00	CANCELLED		(D)
101252	06-Aug	81.10	405.51	486.61	EON	Power	(D)
101253	06-Aug		1640.00	1640.00	M Dempsey	Grass	(F)
				0.00			
				0.00			
TOTAL		100.16	2490.75	2590.91			

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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 RFO, Aynho Parish Council