

**AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT**

**OCTOBER 2016 (presented at November 7th meeting of Parish Council)**

**STATUS AT BANK** at 31st October 2016

Current account (Community DirectPlus)	<b>£ - p</b> 35913.01
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<b>INCOME RECEIVED IN MONTH</b>	<b>£ - p</b>
SNDC_	
Bank interest - current account	1.75
<b>Total income in month</b>	<b>1.75</b>

**Current o/s VAT claim** **£531.11**

**EXPENDITURE**

Net value of prior month items not cleared to bank by statement date: **260.00**

Cheques presented for approval on Mon 7 Nov 16 **total** **1762.45**

<u>Chq no</u>	<u>Date</u>	<u>VAT</u>	<u>Cost</u>	<u>Total (£)</u>	<u>Payee</u>	<u>Detail</u>	<u>Power</u>
101269	07-Nov		240.70	240.70	S Patamia	Clerk	( B )
101270	07-Nov		33.50	33.50	R Wetheimer	RFO	( B )
101271	07-Nov		68.20	68.20	HMRC	tax	( B )
101272	07-Nov	9.53	47.64	57.17	A H Contracts	Dog bins	( F )
101273	07-Nov		795.00	795.00	M Dempsey	Grass	( C )
101274	07-Nov	94.65	473.23	567.88	EON		( F )
101275	07-Nov			0.00			
101276	07-Nov			0.00			
				0.00			
				0.00			
<b>TOTAL</b>		<b>104.18</b>	<b>1658.27</b>	<b>1762.45</b>			

**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:**  
Roger Wertheimer  
RFO, Aynho Parish Council