

AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT

DECEMBER 2016(presented at January 9th 2017

STATUS AT BANK at 31st December 2016

Current account (Community DirectPlus)	£ 33687.23
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INCOME RECEIVED IN MONTH

(included in total cash assets above)
Bank interest - current account

Total income in month **0.00**

Current o/s VAT claim **£596.54**

EXPENDITURE

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

Cheques presented for approval on 09/01/2017 **total** **693.81**

Chq no	Date	VAT	Net	Gross	Payee	Detail	Power
101281	09-Jan		47.02	47.02	Eurooffice		
101282	09-Jan		240.70	240.70	S Patamia	Clerk	(B)
101283	09-Jan		32.76	32.76	R Wertheimer	RFO	(B)
101284	09-Jan		66.60	66.60	HMRC	PAYE	(B)
101285	09-Jan		96.00	96.00	Aynho Village Hall	Rent	(A)
101286	09-Jan	14.29	71.46	85.75	A H Contracts	Dog bins	(F)
101287	09-Jan	20.83	104.15	124.98	EON	LightsMtc	(D)
				0.00			
TOTAL		35.12	658.69	693.81			

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