

AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT

MARCH 2016 presented to April 4th 2016 meeting

STATUS AT BANK at 31/03/2017

| | |
|---|-----------------|
| | £ |
| Current account (Community DirectPlus) | 36732.32 |

INCOME RECEIVED IN MONTH

(included in total cash assets above)

| | |
|------------------------------|----------------|
| ASRA | 6964.80 |
| Defibrillator donations | 200.00 |
| Total income in month | 7164.80 |

EXPENDITURE

Cheques presented for approval on Monday, April 03, 2017 **total** **1381.02**

| C/N | Date | VAT | NET | GROSS | | | |
|--------------|--------|--------------|----------------|----------------|--------------------|---|-------|
| 101302 | 06-Apr | | 300.70 | 300.70 | S. Patamia | Clerk's March salary, allowance, expenses | (B) |
| 101303 | 06-Apr | | 36.64 | 36.64 | C R Wertheimer | RFO March fee + Stamps £6.60 | (B) |
| 101304 | 06-Apr | | 20.00 | 20.00 | HMRC | PAYE | (B) |
| D D | 03-Apr | 4.55 | 91.06 | 95.61 | EON | Sportsfield | (D) |
| 101305 | 03-Apr | | 260.00 | 260.00 | Northants CC | Replacement 101209 | |
| 101306 | 03-Apr | 9.53 | 47.64 | 57.17 | A H Contracts | Dog bins | (D) |
| 101307 | 03-Apr | 20.83 | 104.15 | 124.98 | EON | lights mtc. | (D) |
| 101308 | 03-Apr | | 10.92 | 10.92 | Anglian Water | ASRA | |
| 101309 | 03-Apr | | 360.00 | 360.00 | M Dempsey | Grass | (C) |
| 101310 | 03-Apr | | | | CANCELLED | | |
| 101311 | 03-Apr | | 115.00 | 115.00 | Aynho Village Hall | Rent | |
| | | | | 0.00 | | | |
| | | | | | | | |
| | | | | | | | |
| Total | | 34.91 | 1045.41 | 1381.02 | | | |

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