

AYNH0 PARISH COUNCIL MONTHLY FINANCIAL REPORT

JULY 2017 (for August meeting)

STATUS AT BANK at 31st July 2017

Current account (Community DirectPlus)	£ 40420.86
Total cash assets	40420.86

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

INCOME RECEIVED IN MONTH	
Canasta Club	10.00
Total income in month	10.00

EXPENDITURE

Cheques presented for approval c Mon 07/Aug 17 **total** **5105.54**

Chg no	Date	VAT	Cost	Total (£)	Payee	Detail	Power
101340	06-Aug		2505.00	2505.00	M Dempsey	Grass	(F)
101341	07-Aug		477.70	477.70	S Patamia	Clerk'ssalary,+ backpay	(B)
101342	07-Aug		151.16	151.16	C R Wertheimer	RFO + Backpay	(B)
101343	07-Aug		157.20	157.20	HMRC	PAYE dues	(B)
101344	07-Aug	9.34	46.66	56.00	Valery Taylor	B & Q	(F)
101345	07-Aug	8.34	41.66	50.00	Rachel Moroney	Timpson	(D)
101346	07-Aug	0.00	795.00	795.00	M Dempsey	Grass	(F)
101347	07-Aug		215.00	215.00	Peter Tustain	Mtce	(C)
101348	07-Aug	14.29	71.46	85.75	A H Contracts	Dog bins	(D)
101349	07-Aug	102.12	510.61	612.73	EON	Lighting	(D)
				0.00			
				0.00			
TOTAL		134.09	4971.45	5105.54			

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