

AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT

OCTOBER 2017 (presented at November 6th meeting of Parish Council)

STATUS AT BANK at 31st October 2017

	£ - p
Current account (Community DirectPlus)	45894.12

	£ - p
INCOME RECEIVED IN MONTH	
SNDC_	
VAT Repaid	£905.24
Total income in month	905.24

Current o/s VAT claim

EXPENDITURE

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

Cheques presented for approval on Mon 6 Nov 17 **total 2761.79**

Chq no	Date	VAT	Cost	Total (£)	Payee	Detail	Power
101365	06-Nov	33.00	165.00	198.00	Dial-a-bin	Rubbish	(C)
101366	06-Nov		300.00	300.00	S Patamia	Clerk	(B)
101367	06-Nov	2.50	80.42	82.92	R Wertheimer	RFO /Stat'y	(B)
101368	06-Nov		92.00	92.00	HMRC	tax	(B)
101369	06-Nov	2.50	12.5	15.00	M Johnson	Keys cut A>Active	
101370	06-Nov		240.00	240.00	P Tustain	Maintenance	(F)
101371	06-Nov		101.00	101.00	Aynho Village Hall	Rent	(A)
101372	06-Nov	9.53	47.64	57.17	A H Contracts	Dog bins	(F)
101373	06-Nov	20.83	104.15	124.98	EON	Light Mtce	(C)
101374	06-Nov	4.69	23.47	28.16	EON	Light Mtce	(C)
101375	06-Nov	4.68	23.40	28.08	EON	Light Mtce	(C)
101376	06-Nov	103.25	516.23	619.48	EON	Light Mtce	(C)
101377	06-Nov		875.00	875.00	M Dempsey	Grass	(F)
TOTAL		180.98	2580.81	2761.79			

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