

AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT

DECEMBER 2017(presented at January 8th 2018

STATUS AT BANK at 31st December 2017

	£
Current account (Community DirectPlus)	42479.06

INCOME RECEIVED IN MONTH

(included in total cash assets above)

Bank interest - current account

Total income in month	0.00
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Current o/s VAT claim £227.00

EXPENDITURE

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

Cheques presented for approval on 08/01/2018 **total 1565.90**

Chq no	Date	VAT	Net	Gross	Payee	Detail	Power
101384	08-Jan		300.00	300.00	S Patamia	Clerk	(B)
101385	08-Jan	1.66	47.38	49.04	R Wertheimer	RFO	(B)
101386	08-Jan		84.40	84.40	HMRC	PAYE	(B)
101387	08-Jan	14.29	71.46	85.75	A H Contracts	Dog bins	(F)
101388	08-Jan		190.00	190.00	P Tustain	Maintenance	(C)
101389	08-Jan	20.83	104.15	124.98	EON	LightsMtc	(D)
101390	08-Jan		300.00	300.00	Aynho PCC	Donation	(G)
101391	08-Jan		300.00	300.00	Thames Valley Air Amb	Donation	(G)
101392	08-Jan		35.73	35.73	WAVE	Water/sports	(D)
101393	08-Jan		96.00	96.00	Aynho Village Hall	Rent	(A)
TOTAL		36.78	1529.12	1565.90			

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