

**AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT**

**MARCH/APRIL 2010 presented to April 4th 2011 meeting**

**STATUS AT BANK** at 31st March 2011

	<b>£</b>
Current account (Community DirectPlus)	4172.11
14 day notice account ( Business Select 14 Day)	6367.51
<b>Total cash assets</b>	<b>10539.62</b>

<b>INCOME RECEIVED IN MONTH</b>	
(included in total cash assets above)	
HMRC - VAT reclaim	1573.79
Northants CC grass cutting	743.37
Bank interest - current account	0.00
Bank interest - notice account	0.00
<b>Total income in month</b>	<b>2317.16</b>

**EXPENDITURE**

Net value of prior month items not cleared to bank by statement date: **0.00**

Cheques presented for approval on 04 April 2011 total **947.28**

**REPORT OF ADDITIONAL CHEQUES APPROVED IN MARCH 2011, BETWEEN MEETINGS**

Chq no	Date	VAT	Cost	Total (£)	Payee	Detail	Power
100747	15-Mar	22.00	110.00	132.00	Banbury mini-skip hire	Skip hire/village cleanup day	c)
<b>Total</b>		<b>22.00</b>	<b>110.00</b>	<b>132.00</b>			

**CHEQUES PRESENTED FOR APPROVAL ON 4TH APRIL 2011**

100748	04-Apr	0.00	298.32	298.32	Northants CALC	Internal audit fee and NALC membership	a)
100749	04-Apr	3.18	15.88	19.06	AH Contracts	Dog bin emptying March	f)
100750	04-Apr	18.00	90.00	108.00	M.K Sabin	Hedgetrimming on playing field	c)
100751	04-Jan	0.00	260.20	260.20	S. Patamia	Clerk's March salary and allowance	b)
100752	04-Apr	0.00	41.70	41.70	A. Hitchcox	RFO March fee	b)
100753	04-Apr	0.00	220.00	220.00	S. Masey	Verge maintenance	c)
		<b>21.18</b>	<b>926.10</b>	<b>947.28</b>			

**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

