

AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT

MAY 2011

STATUS AT BANK at 31st May 2011

	£
Current account (Community DirectPlus)	12121.89
14 day notice account (Business Select 14 Day)	6370.47
Total cash assets	18492.36

INCOME RECEIVED IN MONTH

(included in total cash assets above)

Bank interest - current account	0.97
Total income in month	0.97

EXPENDITURE

Net value of prior month items not cleared to bank by statement date: **2863.58**

Cheques presented for approval on 06 June 2011 total **2279.89**

CHEQUES PRESENTED FOR APPROVAL ON 6TH JUNE 2011							
100762	06-Jun	0.00	640.00	640.00	M Dempsey	Grasscutting, May	c)
100763	06-Jun	0.00	1318.93	1318.93	Zurich Municipal	Insurance 2011-2012	a)
100764	06-Jun	3.18	15.88	19.06	AH Contracts	Dog bins May	f)
100765	06-Jun	0.00	260.20	260.20	S Patamia	Clerk salary and exps May	a) £10.00 b)£250.20
100766	07-Jun	0.00	41.70	41.70	A Hitchcox	RFO fees May	b)
Total		3.18	2276.71	2279.89			

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:
Amby Hitchcox
RFO, Aynho Parish Council