

**MAY 2010**

**STATUS AT BANK** at 31st May 2010

	<b>£</b>
Current account (Community DirectPlus)	7955.73
14 day notice account ( Business Select 14 Day)	8213.58
<b>Total cash assets</b>	<b>16169.31</b>

**INCOME RECEIVED IN MONTH**

(included in total cash assets above)

Bank interest - current account	0.74
<b>Total income in month</b>	<b>0.74</b>

**EXPENDITURE**

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

Cheques presented for approval on Sunday, June 07, 2009 total **3039.24**

**REPORT OF ADDITIONAL CHEQUES ISSUED IN MAY 2010, FOLLOWING MEETING**

Chq no	Date	VAT	Cost	Total (£)	Payee	Detail	Pov
100669	18-May	118.79	678.83	797.62	Smiths of Bletchington	60 tonnes hardcore	e)
<b>Total</b>		<b>118.79</b>	<b>678.83</b>	<b>797.62</b>			

**CHEQUES PRESENTED FOR APPROVAL ON 7TH JUNE 2010**

100670	07-Jun	39.38	330.42	369.80	Stuart Hamp Services	Village maintenance work	c)
100671	07-Jun	2.78	15.88	18.66	AH Contracts	Dog bins May	f)
100672	07-Jun	0.00	1483.11	1483.11	Came and Co	Insurance 2010-2011	a)
100673	07-Jun	0.00	295.00	295.00	S Patamia	Clerk salary and exps May	a) £
100674	07-Jun	0.00	41.70	41.70	A Hitchcox	RFO fees May	b) £2
DD	06-May	1.59	31.76	33.35	E-On	Pavilion elec DD reported for confirmation	d)
<b>Total</b>		<b>43.75</b>	<b>2197.87</b>	<b>2241.62</b>			

**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

