

AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT

JULY 2011

STATUS AT BANK at 30th June 2011

	£
Current account (Community DirectPlus)	7021.74
14 day notice account (Business Select 14 Day)	6370.47
Total cash assets	13392.21

INCOME RECEIVED IN MONTH	
(included in total cash assets above)	
Bank interest - current account	1.62
Total income in month	1.62

EXPENDITURE

Net value of prior month items not cleared to bank by statement date: **41.70**

Cheques presented for approval on 04 July 2011 total **1384.54**

Chq no	Date	VAT	Cost	Total (£)	Payee	Detail	Power
100767	04-Jul	20.29	101.43	121.72	Eon	Street light maintenance Q2 2011	d)
100768	04-Jul	0.00	645.00	645.00	M Dempsey	Grasscutting June 2011	c)
100769	04-Jul	3.18	15.88	19.06	AH Contracts	Dog bins June	f)
100770	04-Jul	0.00	99.02	99.02	SNC	Electoral services	a)
100771	04-Jul	0.00	29.00	29.00	NCALC	Councillors' introductory course	a)
100772	04-Jul	0.00	165.00	165.00	S Masey	Maintenance work	c)
100773	04-Jul	0.00	260.20	260.20	S Patamia	Clerk June salary and allowance	a) £10.00 b) £250.20
100774	04-Jul	0.00	45.54	45.54	A Hitchcox	RFO June fee and postage	a) £3.84 b) £41.70
		23.47	1361.07	1384.54			

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:
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