

AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT

MAY 2011 (presented at 16th May 2011 meeting)

STATUS AT BANK at 30th April 2011

	£
Current account (Community DirectPlus)	13259.16
14 day notice account (Business Select 14 Day)	6370.47
Total cash assets	19629.63

INCOME RECEIVED IN MONTH

(included in total cash assets above)

Parish precept - first half	9279.27
Northants CC grass cutting grant	750.80
Bank interest - current account	1.34
Bank interest - notice account	2.96
Total income in month	10034.37

EXPENDITURE

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

Payments presented for approval on 16 May 2011 total **3907.93**

PAYMENTS MADE SINCE LAST MEETING; FOR INFORMATION AND FORMAL APPROVAL

DD	15-Apr	1.8	36.01	37.81	Eon	Pavilion electricity to 31/3/11	d)
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CHEQUES PRESENTED FOR APPROVAL ON 16TH MAY 2011

100754	16-May	4.76	23.82	28.58	AH Contracts	Dog bin emptying April	f)
100755	16-May	0.00	645.00	645.00	M. Dempsey	Grass cutting April x2	c)
100756	16-May	20.29	101.43	121.72	Eon	Street light maintenance to 31/3/11	d)
100757	16-May	61.01	306.30	367.31	Eon	Unmetered electricity 1/1/11 to 31/3/11	d)
100758	16-May	0.00	262.96	262.96	S Patamia	Clerk April salary and expenses	a) £260.20 b)32.76
100759	16-May	0.00	134.55	134.55	A Hitchcox	RFO April fee; web hosting renewal	a) £41.70 b) 92.85
100760	16-May	365.00	1825.00	2190.00	M. Cook	Works to sportsfield driveway and parking areas, March 2011	c)
100761	16-May	0.00	120.00	120.00	S. Masey	Clearing of Black Path and The Square	c)
Total		452.86	3455.07	3907.93			

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:

