

AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT

SEPTEMBER 2011

STATUS AT BANK at 30th September 2011

	£
Current account (Community DirectPlus)	11986.20
14 day notice account (Business Select 14 Day)	6370.48
Total cash assets	18356.68

INCOME RECEIVED IN MONTH

(included in total cash assets above)	
Parish precept second half	9279.27
Bank interest - current account	0.43
Total income in month	9279.70

EXPENDITURE

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

Cheques presented for approval on 03 October 2011 total **1250.60**

Chq no	Date	VAT	Cost	Total (£)	Payee	Detail	Power
CHEQUES PRESENTED FOR APPROVAL 4TH OCTOBER 2010							
100789	03-Oct	0.00	15.50	15.50	NALC	Local Councils Review subscription	a)
100790	03-Oct	28.20	141.00	169.20	Playsafety Limited	Playground safety inspection	a)
100791	03-Oct	3.18	15.88	19.06	AH Contracts	Dog bin emptying Sept 11	f)
100792	03-Oct	0.00	345.00	345.00	M Dempsey	Grasscutting Sept	c)
100793	03-Oct	0.00	320.20	320.20	S. Patamia	Clerk salary and expenses Sept	a) £70.00 b)£250.20
100794	03-Oct	56.66	324.98	381.64	A. Hitchcox	RFO fee Sept 2011; replacement laptop	a) £339.93 b)41.70
TOTAL		88.04	1162.56	1250.60			

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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