

AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT

OCTOBER 2011 (presented at November 7th meeting of Parish Council)

STATUS AT BANK at 31st October 2011

	£
Current account (Community DirectPlus)	10734.59
14 day notice account (Business Select 14 Day)	6373.46
Total cash assets	17108.05

INCOME RECEIVED IN MONTH	
(included in total cash assets above)	
Bank interest - current account	0.94
Bank interest - deposit account	2.99
Total income in month	3.93

EXPENDITURE

Net value of prior month items not cleared to bank by statement date: **0.00**
 Cheques presented for approval on 07 November 2011 total **1908.15**

Chq no	Date	VAT	Cost	Total (£)	Payee	Detail	Power
100795	07-Nov	63.00	315.00	378.00	BDO LLP	External audit fee	a)
100796	07-Nov	3.18	15.88	19.06	AH Contracts	Dog bin emptying October	f)
100797	07-Nov	61.37	306.83	368.20	e-on	Unmetered electricity Jul-Sept	d)
100798	07-Nov	20.29	101.43	121.72	e-on	Street light maintenance Jul-Sept	d)
100799	07-Nov	0.00	260.20	260.20	S Patamia	Clerk salary and expenses October	a) £10.00 b)£250.20
100800	07-Nov	0.00	46.02	46.02	A Hitchcox	RFO fee and exps October	a) £4.32 b)£41.70
100801	07-Nov	0.00	65.00	65.00	Aynho Village Hall	Room hire Q3	a)
100802	07-Nov	108.00	540.00	648.00	MJ Cook	Hardcore for sportsfield parking and drive areas	c)
Direct debit	17-Oct	0.33	1.63	1.95	Eon	Remainder elec pavilion Jul-Sept	d)
TOTAL		256.17	1651.99	1908.15			

Key to Powers

- | | |
|-------------|--|
| <u>Code</u> | <u>Power</u> |
| a) | Administration |
| b) | Salaries
Open
space/grasscutting |
| c) | etc |
| d) | Electricity/street lighting |
| e) | Equip recreational buildings |
| f) | Provision of litter bins |
| g) | Donations |

Report prepared by:
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 RFO, Aynho Parish Council

