

AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT

JUNE 2009

STATUS AT BANK at 30th June 2010

	£
Current account (Community DirectPlus)	5748.71
14 day notice account (Business Select 14 Day)	8213.58
Total cash assets	13962.29

INCOME RECEIVED IN MONTH

(included in total cash assets above)

Bank interest - current account	1.25
Total income in month	1.25

EXPENDITURE

Net value of prior month items not cleared to bank by statement date: **33.35**

Cheques presented for approval on 05 July 2010 total **582.69**

<u>Chq no</u>	<u>Date</u>	<u>VAT</u>	<u>Cost</u>	<u>Total (£)</u>	<u>Payee</u>	<u>Detail</u>	<u>Power</u>
100675	05-Jul	0.00	48.00	48.00	Aynho Village Hall	Village meeting hall hire; 2nd qtr 2010 hire	a)
100676	05-Jul	0.00	306.12	306.12	S Patamia	Clerk salary and exps June	a) 45.92 b) 260.20
100677	05-Jul	2.78	15.88	18.66	AH Contracts	Dog bins June	f)
100678	05-Jul	17.75	101.43	119.18	e-on	Lights maintenance Apr-Jun 2010	d)
100679	05-Jul	0.00	90.73	90.73	A Hitchcox	RFO fees and exps June	a) 7.33 b) 83.40
		20.53	562.16	582.69			

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:
Amby Hitchcox
RFO, Aynho Parish Council

PARK CLUB/ASRA 2010-2011 FINANCIAL YEAR

Report date: 30th June 2010

INCOME

to Aynho Park Club current account		
Date	Item	Income
	Financial year Opening balance	6610.42
07/04/10		36.00
24/05/10	ACRE grant for tables	500.00
24/05/10	AFC donation	50.00
	Veteran cycle club donation	25.00
	Rentals	45.00
	Band rental	50.00
11/06/10	James donation ref running track	100.00
	Stevenson donation ref running track	100.00
	King donation ref running track	10.00
15/06/10	Sermon donation ref running track	25.00
16/06/10	Farm walk proceeds - to track	89.00
16/06/10	Macklin donation ref running track	50.00
	Farm walk collection for track	10.00
Total income to date		7700.42

to Aynho Park club 30 day notice account		
Date		Income
	Financial year Opening balance	181.05
09/04/10	Interest	0.01
Total income to date		181.06

EXPENDITURE

(all from current account)

Date	Chq no	Payee	Item	VAT amount	Net cost	Gross amount
10/04/10		367 CT Walters	Heater connection, pavilion	19.28	110.18	129.46
10/04/10		368 K Howells	Park Club draw winner	0.00	76.00	76.00
05/04/10		369 K Anderson	Hardware supplies and fitting	19.93	318.97	338.90
17/04/10		370 A Hitchcox	Grass marking paint	5.92	33.86	39.78
27/04/10		371 R Bradford	Screws and saws for running track	12.15	69.45	81.60
24/04/10		372 K Anderson	Labour and supplies for pavilion and running track	89.56	631.74	721.30
04/05/10		373 P Stubbs	Park Club draw winner	0.00	76.00	76.00
04/05/10		374 R Bradford	Screws - running track	8.21	46.95	55.16
04/05/10		375 Smiths of Bletchington	Hardcore for running track	79.89	456.54	536.43
05/05/10		376 AGU	Tree stump removal	7.45	42.55	50.00
10/05/10		377 R Bradford	Timber for running track	12.16	69.47	81.63
30/05/10		378 R Cox	Wood for running track	1.47	8.40	9.87
01/06/10		379 R Cormes	Park Club draw winner	0.00	76.00	76.00
03/06/10		380 Smiths of Bletchington	Hardcore for running track	200.33	1144.72	1345.05
21/06/10		381 K Anderson	Refreshments	0.00	60.00	60.00
21/06/10		382 K Anderson	Pavilion tables	68.76	392.89	461.65
21/06/10		383 K Anderson	Replacement track membrane	29.26	167.19	196.45
22/06/10		384 J Sharkey	Hoover for pavilion	0.00	50.00	50.00
26/06/10		385 C McLaren	Park Club draw winner	0.00	76.00	76.00
				0.00		0.00
TOTAL EXPENDITURE 2010/2011				554.35	3906.93	4461.28

BANK RECONCILIATION

CURRENT ACCOUNT

	Total
Year opening balance per bank	6610.42
Income to date per book	1090.00
Expenditure to date per book	4461.28
Balance per book	3239.14 (1)
Balance per 24/05/10 bank statement (latest to hand)	5130.16
Items in book but not on statement	
Income	
Receipts from 11/6 onwards	384.00
	384.00 (2)
Expenditure	
Chqs 378-385	2275.02
	2275.02 (3)
Reconciled balance per book (1-2+3)	5130.16
Balance per bank	5130.16
Difference	0.00

30 DAY NOTICE ACCOUNT

181.05
0.01
0
181.06
181.06
09-Apr
0
0
181.06
181.06
0.00