

APRIL 2010 (presented at 10th May 2010 meeting)

STATUS AT BANK at 30th April 2010

	£
Current account (Community DirectPlus)	11081.11
14 day notice account (Business Select 14 Day)	8213.58
Total cash assets	19294.69

INCOME RECEIVED IN MONTH

(included in total cash assets above)

VAT refund ref 2009 financial year expenditure	801.86
SNC precept - first half	8922.38
Bank interest - notice account	5.66
Total income in month	9729.90

EXPENDITURE

Net value of prior month items not cleared to bank by statement date: **153.25**

Cheques presented for approval on Monday, May 10, 2010 total **2906.56**

REPORT OF ADDITIONAL CHEQUES ISSUED IN APRIL 2010, FOLLOWING MEETING

Chq no	Date	VAT	Cost	Total (£)	Payee	Detail	Power
100662	13-Apr	94.63	540.78	635.41	Mainline Timber	Sportsfield track supplies	e)
Total		94.63	540.78	635.41			
CHEQUES PRESENTED FOR APPROVAL ON 12TH APRIL 2010							
100663	10-May	16.99	97.10	114.09	Ciceroni Tours Ltd	Printing of Village mtg Agenda and Village report	a)
100664	10-May	0.00	410.00	410.00	M. Dempsey	Initial grass cut, by arrangement, pending new contract award	c)
100665	10-May	4.17	23.82	27.99	AH Contracts	Dog bin emptying April	f)
100666	10-May	0.00	277.37	277.37	S. Patamia	Clerk's April salary and allowance; travel expenses	a) £17 b) £260
100667	10-May	0.00	41.70	41.70	A Hitchcox	RFO April fee	b)
100668	10-May	0.00	1400.00	1400.00	M. Cook	Initial payment on sportsfield track work	c)
Total		21.16	2249.99	2271.15			

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:
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