

AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT

JULY/AUGUST 2010

STATUS AT BANK at 31st August 2010

	£
Current account (Community DirectPlus)	1601.11
14 day notice account (Business Select 14 Day)	8213.58
Total cash assets	9814.69

INCOME RECEIVED IN MONTH

(included in total cash assets above)

Bank interest - current account	1.30
Total income in month	1.30

EXPENDITURE

Cheques approved on 29th July at extraordinary meeting	3561.16
Net value of prior month items not cleared to bank by statement date:	76.77

Cheques presented for approval on 06 September 2010 total **1057.72**

Chq no	Date	VAT	Cost	Total (£)	Payee	Detail	Power
REPORT OF CHEQUES APPROVED AND PAID 29th July 2010							
100680	29-Jul	54.56	311.75	366.31	eon	Unmetered elec Apr-Jun	d)
100681	29-Jul	0.00	1135.00	1135.00	M Dempsey	Grasscutting May-Jul	c)
100682	29-Jul	0.00	27.00	27.00	Dr Ruddock and partners	Heath centre bus Apr 09-	a)
100683	29-Jul	2.78	15.88	18.66	AH Contracts	Dog bins July	f)
100684	29-Jul	0.00	260.20	260.20	S Patamia	Clerk salary	b)
100685	29-Jul	0.00	41.70	41.70	A Hitchcox	RFO fee July	b)
100686	29-Jul	0.00	27.52	27.52	C Macklin	Mileage and postage	a)
100687	29-Jul	0.00	31.20	31.20	R Bradford	Mileage	a)
100688	29-Jul	201.25	1150.00	1351.25	MJ Cook	Digger hire and driving	e)
100689	29-Jul	39.80	227.45	267.25	Smiths of Bletchington	Hardcore for sports track	e)
100690	29-Jul	5.22	29.85	35.07	Johnsons of Deddington	Plywood for sports track	e)
TOTAL APP'D 29/7		303.61	3227.70	3561.16			
CHEQUES PRESENTED FOR APPROVAL 6TH SEPTEMBER 2010							
100691	06-Sep	0.00	620.00	620.00	M Dempsey	Grasscutting August	c)
100692	06-Sep	0.00	29.00	29.00	NCALC	17/7 Chairmans	a)
100693	06-Sep	0.00	35.32	35.32	Anglian Water	Pavilion water 23/2-	e)
100694	06-Sep	2.78	15.88	18.66	AH Contracts	Dog bins	f)
100695	06-Sep	7.87	44.97	52.84	Viking Direct	Laminator and pouches	a)
100696	06-Sep	0.00	260.20	260.20	S Patamia	Clerk salary August	b)
100697	06-Sep	0.00	41.70	41.70	A Hitchcox	August	b)
TOTAL		10.65	1047.07	1057.72			

Key to Powers

Code Power

