

**AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT**

**JANUARY 2018 (presented at February 5TH 2018 meeting of Parish Council)**

**STATUS AT BANK** at 31st January 2018

|  |                     |
|--|---------------------|
| Current account (Community DirectPlus) | £<br><b>£40,913</b> |
|--|---------------------|

**INCOME RECEIVED IN MONTH**

(included in total cash assets above)

|                              |             |
|------------------------------|-------------|
| <b>Total income in month</b> | <b>0.00</b> |
|------------------------------|-------------|

VAT o/s **£384**

**EXPENDITURE**

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

Cheques presented for approval on 5TH February 2018 **total 1819.90**

| Chq no       | Date     | VAT           | Net            | Gross          | Payee         | Detail       | Power |
|--------------|----------|---------------|----------------|----------------|---------------|--------------|-------|
| 101394       | 6/2/2018 | 2.89          | 72.82          | 75.71          | R Wertheimer  | RFO          | (B)   |
| 101395       | 6/2/2018 |               | 14.60          | 14.60          | HMRC          | January PAYE | (B)   |
| 101396       | 5/2/2018 | 9.53          | 47.64          | 57.17          | A H Contracts | Dog bins     | ( F ) |
| 101397       | 5/2/2018 |               | 280.00         | 280.00         | P Tustain     | Maintenance  | ( C ) |
| 101398       | 5/2/2018 | 33.70         | 168.50         | 202.20         | Les Leighton  | Fence posts  | ( C ) |
| 101399       | 5/2/2018 | 103.25        | 516.23         | 619.48         | EON           | Lighting     | (D)   |
| 101400       | 5/2/2018 | 8.13          | 162.61         | 170.74         | EON           | Sports Field | (D)   |
| 101401       | 5/2/2018 |               | 400.00         | 400.00         | M Dempsey     | Grass        | ( C ) |
| <b>TOTAL</b> |          | <b>157.50</b> | <b>1662.40</b> | <b>1819.90</b> |               |              |       |

**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:**  
Roger Wertheimer  
RFO, Aynho Parish Council