

**AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT**

February 2018 (presented at 5th March 2018 meeting of Parish Council)

**STATUS AT BANK** at 28/2/18

	<b>£</b>
Current account (Community DirectPlus)	39132.09
<b>INCOME RECEIVED IN MONTH</b>	
(included in total cash assets above)	
Ins. Premium rebate	38.83
EON cheque refund	170.74
<b>Total income in month</b>	<b>209.57</b>

**EXPENDITURE**

	VAT o/s	<u>£454</u>
Cheques presented for approval on	05/03/18	<b>total</b> <u><b>1056.71</b></u>

Chq no	Date	VAT	Net	Gross	Payee	Detail	Power
101402	05-Mar		100.00	100.00	Aynho PCC	Donation	( G )
101403	05-Mar	1.58	56.52	58.10	R Wertheimer	RFO fee Feb 2018	( B )
101404	05-Mar		12.20	12.20	HMRC	Feb-PAYE	( B )
101405	05-Mar	34.40	171.99	206.39	Harrison's Pkg	Poo bags	( f )
101406	05-Mar	26.00	130.00	156.00	D J Fox	Hedgess	( C )
101407	05-Mar	9.53	47.64	57.17	A H Contracts	Dog bins	( F )
101408	05-Mar		250.00	250.00	P Tustain	Maintenance	( C )
101409	05-Mar	4.17	20.83	25.00	R Moroney	Sportsfield	( C )
101410	05-Mar	31.97	159.88	191.85	Linnells	Sportsfield	( C )
<b>Total</b>		<b>107.65</b>	<b>949.06</b>	<b>1056.71</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