

## AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT

**MARCH 2018 presented to April 9th 2018 meeting**

**STATUS AT BANK** at 31/03/2018

	<b>£</b>
<b>Current account (Community DirectPlus)</b>	<b>39231.70</b>

### INCOME RECEIVED IN MONTH

(included in total cash assets above)

Aynho Active	1056.32
Defibrillator donations	100.00
<b>Total income in month</b>	<b>1156.32</b>

### EXPENDITURE

Cheques presented for approval on Monday, April 09, 2018 **total** **3512.80**

C/N	Date	VAT	NET	GROSS			
101411	06-Apr		94.36	94.36	C R Wertheimer	RFO March fee + Stamps £6.60	( B )
101412	06-Apr		21.80	21.80	HMRC	PAYE	( B )
101413	09-Apr	9.53	47.64	57.17	A H Contracts	Dog bins	( D )
101414	09-Apr	14.70	73.50	88.20	Curtis Carder	Sportsfield	( D )
101415	09-Apr	21.23	106.17	127.40	EON	lights mtc.	( D )
101416	09-Apr		27.87	27.87	WAVE	Aynho Active	( C )
101417	09-Apr		300.00	300.00	P Tustain	Maintenance	( C )
101418	09-Apr	262.00	1310.00	1572.00	Acremans Arboriculture	Tree mtce	( C )
DD	09-Apr	4.05	80.93	84.98	EON	Sportsfield	( D )
101419	09-Apr		533.01	533.01	NCALC	Subscription	( A )
101420	09-Apr	101.00	505.01	606.01	EON	Ltg power	( D )
				0.00			
				0.00			
<b>Total</b>		<b>412.51</b>	<b>3005.93</b>	<b>3512.80</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