

AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT

MAY 2018 (presented at 14h May 2018 meeting)

STATUS AT BANK at 30th April 2018

Current account (Community DirectPlus)	£48,116.44
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INCOME RECEIVED IN MONTH

(included in total cash assets above)

Parish precept - first half	11460.00
VAT repayment	460.47
2016/2017 Grass grant	
Aynho Active	755.00
Total income in month	12675.47

EXPENDITURE

Payments presented for approval on 14 May 2018 total **£2,808.52**

C/N	Date	VAT	NET	GROSS			
101421	13-Apr	46.32	231.61	277.93	M Johnson	F'ball nets	(E)
101422	14-May		270.65	270.65	C Wilson	Clertk-April	(B)
101423	14-May		89.28	89.28	C R Wertheimer	RFO April	(B)
101424	14-May		90.00	90.00	HMRC	PAYE	(B)
101425	14-May		101.00	101.00	Aynho Village Hall	Rent	(A)
101426	14-May	46.15	230.75	276.90	Ciceroni	Village report	(A)
101427	14-May	17.35	86.75	104.10	Les Leighton	Net Hosted Ltd	(A)
101428	14-May		50.98	50.98	R Moroney	Village clean	(C)
101429	14-May	23.47	723.13	746.60	P Tustain	Maintenance	(C)
101430	14-May	4.76	23.82	28.58	A H Contracts	Dog bins	
101431	14-May		767.25	767.25	Came & C9	Insurance	
101432	14-May		5.25	5.25	Mrs Cartwright-Higne	P'corn Rent	
101433	14-May		0	0.00	Cancelled	Cancelled	
				0.00			
Total		138.05	2670.47	2808.52			

Key to Powers

- | | |
|-------------|------------------------------|
| Code | Power |
| 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