

**AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT**

**AUGUST 2018 FOR SEPTEMBER MEETING**

**RW/09/18**

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

Current account (Community DirectPlus)	£ 35650.30
<b>Total cash assets</b>	

<b>INCOME RECEIVED IN MONTH</b>	
(included in total cash assets above)	0.00
<b>Total income in month</b>	<b>0.00</b>

**EXPENDITURE**

Cheques presented for approval on 4 September 2018 total **£1,731.69**

<b>Chg no</b>	<b>Date</b>	<b>VAT</b>	<b>Cost</b>	<b>Total (£)</b>	<b>Payee</b>	<b>Detail</b>	<b>Power</b>
101461	06-Sep		261.60	261.60	C Wilson	Clerk'ssalary,	( B )
101462	06-Sep		66.36	66.36	C R Wertheimer	RFO	( B )
101463	06-Sep		80.60	80.60	HMRC	September PAYE	( B )
101464	03-Sep	32.20	161.00	193.20	Playsafety Ltd	playground ins.	( F )
101465	04-Sep		1025.00	1025.00	C Sabin & son	sportsfield	( F )
101466	04-Sep	9.73	95.20	104.93	R Moroney	Sportsfield	( C )
				0.00			
				0.00			
				0.00			
<b>TOTAL</b>		<b>41.93</b>	<b>1689.76</b>	<b>1731.69</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