

RW/10/18

STATUS AT BANK at **30th September 2018**

| | |
|--|-------------------|
| Current account (Community DirectPlus) | £47,912.54 |
|--|-------------------|

INCOME RECEIVED IN MONTH

(included in total cash assets above)

| | |
|------------------------------|-------------------|
| Parish precept second half | 11460.00 |
| VAT Refund | 936.01 |
| 2017/2018 Grass grant | 675.72 |
| Total income in month | £13,071.73 |

Current o/s VAT claim **£118.83**

EXPENDITURE

Cheques presented for approval on 1 Oct 2018 total **£2,673.93**

| Chq no | Date | VAT | Cost | Total (£) | Payee | Detail | Power |
|--------------|----------|----------------|------------------|------------------|------------------------|--------------------------------|-------|
| 101467 | 1-Oct-18 | | 411.08 | 411.08 | Chris Wilson | Clerk salary and expenses Sept | (B) |
| 101468 | 1-Oct-18 | | 69.60 | 69.60 | CRW | RFO fee | (B) |
| 101469 | 1-Oct-18 | | 122.30 | 122.30 | HMRC | Sept PAYE | (B) |
| 101470 | 1-Oct-18 | | 27.95 | 27.95 | Wave | sportsfield | (D) |
| 101471 | 1-Oct-18 | | 1155.00 | 1155.00 | M Dempsey | Grass | (C) |
| 101472 | 1-Oct-18 | 40.00 | 200.00 | 240.00 | PKF | Audit | (A) |
| 101473 | 1-Oct-18 | 57.60 | 288.00 | 345.60 | GILBERTS Electrical | Pavilion | (E) |
| 101474 | 1-Oct-18 | | 175.00 | 175.00 | NCALC | Training | (A) |
| 101475 | 1-Oct-18 | 21.23 | 106.17 | 127.40 | EON | Lights Mtc | (D) |
| TOTAL | | £118.83 | £2,555.10 | £2,673.93 | | | |

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