

AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT

NOVEMBER 2018 (presented at December 3rd meeting of Parish Council)

RW/12/18

STATUS AT BANK at 30th November 2018

Current account (Community DirectPlus)	£44,644.81
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INCOME

(included in total cash assets above)

AA Rents	15.00
AA Grant SNC	1187.00
Total income in month	£1,202.00

EXPENDITURE

<u>Chq no</u>	<u>Date</u>	<u>VAT</u>	<u>Cost</u>	<u>Total (£)</u>	<u>Payee</u>	<u>Detail</u>	<u>Power</u>
101484	03-Dec		462.40	462.40	Chris Wilson	Clerk	(B)
101485	03-Dec		92.54	92.54	R Wertheimer	RFO /Post	(B)
101486	03-Dec		126.40	126.40	HMRC	tax	(B)
101487	03-Dec		140.00	140.00	A Bellamy	Donation	(F)
101488	03-Dec	38.50	192.48	230.98	Gilberts Electrical	Pavillion	(C)
101489	03-Dec	10.00	49.99	59.99	R Moroney	Pavillion	(C)
				0.00			
				0.00			
				0.00			
				0.00			
TOTAL		48.50	1063.81	1112.31			

9

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