

**AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT**

RW/06/18

Jun-18

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

Current account (Community DirectPlus)	<b>£45,695.19</b>
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<b>INCOME RECEIVED IN MONTH</b>	(included in total cash assets above)
<b>Total Income</b>	<b>0.00</b>

**EXPENDITURE** \_\_\_\_\_ total **1134.29**

C/N	Date	VAT	Net	total	Payee	Cause	
101434	05-Jun		298.52	298.52	C Wilson	Clerk'ssalary,	( B )
101435	05-Jun		86.36	86.36	C R Wertheimer	RFO May	( B )
101436	05-Jun		93.40	93.40	HMRC	May PAYE	( B )
101437	05-Jun		325.75	325.75	P Tustain	Maintenance	( C )
101438	05-Jun	28.99	144.92	173.91	R Moroney	Sportsfield	( C )
101439	05-Jun	26.05	130.30	156.35	Linnells	Sportsfield	( C )
				0.00			
<b>Total</b>		<b>55.04</b>	<b>1079.25</b>	<b>1134.29</b>			

**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