

**AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT**

RW/07/18

Jul-18

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

Current account (Community DirectPlus)	£ <b>£44,555.65</b>
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**INCOME RECEIVED IN MONTH** (included in total cash assets above)

Repayments of VAT	0.00
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**Total income in month** **£0.00**

**EXPENDITURE**

Cheques presented for approval on 2. Jul. 2017 total **£3,742.12**

Chg no	Date	VAT	Cost	Total (£)	Payee	Detail	Power
101440	2. Jul. 2017		298.95	298.95	C Wilson	Clerk'ssalary,	( B )
101441	2. Jul. 2017		59.60	59.60	C R Wertheimer	RFO	( B )
101442	2. Jul. 2017		<b>89.40</b>	89.40	HMRC	June PAYE	( B )
101443	2. Jul. 2017		2460.00	2460.00	M Dempsey	Grass	( C )
101444	2. Jul. 2017	13.17	65.83	79.00	Les Leighton	Dropbox	( A )
101445	2. Jul. 2017	7.97	455.59	463.56	P Tustain	Maintenance	( C )
101446	2. Jul. 2017	48.61	243.00	291.61	R Moroney	Sportsfield	( C )
				0.00			( C )
				0.00			
				0.00			
				0.00			
		<b>69.75</b>	<b>3672.37</b>	<b>3742.12</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**