

AYNH0 PARISH COUNCIL MONTHLY FINANCIAL REPORT

JULY 2018 (for August meeting)

RW/08/18

STATUS AT BANK at 31st July 2018

Current account (Community DirectPlus)	£ 40310.92
Total cash assets	40310.92

INCOME RECEIVED IN MONTH	
Aynho PCC	10.00
Total income in month	10.00

EXPENDITURE

Cheques presented for approval Tue 07/Aug 18 **total 4218.32**

Chq no	Date	VAT	Cost	Total (£)	Payee	Detail	Power
101447	06-Aug		319.97	319.97	C Wilson	Clerk's salary,	(B)
101448	07-Aug		49.50	49.50	C R Wertheimer	RFO	(B)
101449	07-Aug		84.40	84.40	HMRC	June PAYE	(B)
101450	01-Aug	114.49	572.44	686.93	EON	Lighting	(D)
101451	01-Aug	54.99	275.01	330.00	R Moroney	Sportsfield	(C)
101452	01-Aug		20.00	20.00	SNAST	Subscription	(A)
101453	01-Aug		1400.00	1400.00	Acorn Painting	Sportsfield	(C)
101454	01-Aug	13.80	69.00	82.80	Wrightbuild	Sportsfield	(C)
101455	01-Aug		28.32	28.32	WAVE	Sportsfield	(C)
101456	01-Aug	21.23	106.17	127.40	EON	Lt's Mtce	(C)
101457	01-Aug		127.00	127.00	Aynho Village Hall	Rent	(A)
101458	01-Aug		42.00	42.00	NCALC	training	(A)
101459	01-Aug		220.00	220.00	P Tustain	Maintenance	(C)
101460	02-Aug		700.00	700.00	M Dempsey	Grass	(C)
				0.00			
TOTAL		204.51	4013.81	4218.32			

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