

**AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT**

RW/11/18

**OCTOBER 2018 (presented at November 5th meeting of Parish Council)**

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

	<b>£ - p</b>
Current account (Community DirectPlus)	46041.92

	<b>£ - p</b>
<b>INCOME RECEIVED IN MONTH</b>	<b>582.30</b>
<b>Car boot sale</b>	282.00
AA Rents	24.00
Tennis court reny	
<b>Total income in month</b>	<b>888.30</b>

**Current o/s VAT claim**

**EXPENDITURE**

Net value of prior month items not cleared to bank by statement date:

Cheques presented for approval on Mon 5 Nov 18 **total** **2801.10**

Chq no	Date	VAT	Cost	Total (£)	Payee	Detail	Power
101476	06-Nov		553.85	553.85	Chris Wilson	Clerk	(C)
101477	06-Nov		86.16	86.16	R Wertheimer	RFO /Post	(B)
101478	06-Nov		132.40	132.40	HMRC	tax	(B)
101479	06-Nov		117.00	117.00	Aynho Village Hall	Rent	(A)
101480	06-Nov	116.94	584.71	701.65	EON	Lighting	(D)
DD	06-Nov	4.05	80.94	84.99	EON	Pavilion	(D)
101481	06-Nov	53.51	321.58	375.09	R Moroney	Sportsfield	(C)
101482	06-Nov	88.33	601.64	689.97	S Brook	Laptop	(A)
101483	06-Nov	9.99	50.00	59.99	R Moroney	Sportsfield	(C)
101484	06-Nov			0.00			
101485	06-Nov			0.00			
101486	06-Nov			0.00			
101487	06-Nov			0.00			
<b>TOTAL</b>		<b>272.82</b>	<b>2528.28</b>	<b>2801.10</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