

**AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT**

**DECEMBER 2018( presented at January 8th 2019**

**RW/01/19**

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

Current account (Community DirectPlus)	£ 44160.50
--	---------------

<b>INCOME RECEIVED IN MONTH</b>	
(included in total cash assets above)	
Bus fares	95.00
Brackley Town FC	650.00
<b>Total income in month</b>	<b>745.00</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 01/01/2019 **total** **1902.88**

Chq no	Date	VAT	Net	Gross	Payee	Detail	Power
101490	08-Jan		337.20	337.20	C Wilson	Clerk	(B)
101491	08-Jan		59.60	59.60	R Wertheimer	RFO	(B)
101492	08-Jan		99.20	99.20	HMRC	PAYE	(B)
101493	08-Jan	116.70	583.50	700.20	L Leighton	Fencing	( C )
101494	08-Jan	4.69	23.47	28.16	EON	Lighting	( D )
101495	08-Jan		150.00	150.00	A Bellamy	Donation	( F )
101496	08-Jan		28.22	28.22	WAVE	water s'field	( C )
101497	08-Jan		71.90	71.90	R Moroney	Pavillion	( C )
101498	08-Jan	21.23	106.17	127.40	EON	Ltg Mtc	( D )
101499	08-Jan		80.00	80.00	J Belcher	Christmas tree	( C )
101500	08-Jan		80.00	80.00	Oxford CC	Bus	
101501	08-Jan		141.00	141.00	Aynho Village Hall	Rent	( A )
				0.00			
				0.00			
<b>TOTAL</b>		<b>142.62</b>	<b>1760.26</b>	<b>1902.88</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