

**AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT**

**JANUARY 2019 (presented at February 4TH 2019 meeting of Parish Council)**

**RW/02/19**

**STATUS AT BANK** at 31st January 2019

Current account (Community DirectPlus)	£ <b>42995.12</b>
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**INCOME RECEIVED IN MONTH**

(included in total cash assets above)

Bus fares	140.00
VAT repaid	705.85
<b>Total income in month</b>	<b>845.85</b>

**VAT o/s 239.34**

**EXPENDITURE**

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

Cheques presented for approval on 4TH February 2018 **total 4170.98**

<u>Chq no</u>	<u>Date</u>	<u>VAT</u>	<u>Net</u>	<u>Gross</u>	<u>Payee</u>	<u>Detail</u>	<u>Power</u>
101502	4/2/2019		403.00	403.00	C Wilson	Clerk	(B)
101503	4/2/2019		89.35	89.35	R Wertheimer	RFO	(B)
101504	4/2/2019		126.60	126.60	HMRC	PAYE	(B)
101505	4/2/2019	116.94	584.71	701.65	EON	Lighting	(D)
101506	4/2/2019	5.16	103.19	108.35	EON	Sports pav.	(D)
101507	4/2/2019	2.66	13.32	15.98	S Brook	Xmas tree	(C)
101508	4/2/2019		385.00	385.00	M Dempsey	Grass	(C)
101509	4/2/2019		300.00	300.00	Aynho PCC	Donation	(G)
101510	4/2/2019		200.00	200.00	Thames Valley Air Amb	Donation	(G)
101511	4/2/2019	44.00	220.00	264.00	Swarco Traffic Limited	Mtce	
101512	4/2/2019	51.34	256.71	308.05	Safelincs Ltd	Pavillion ext's	
101513	4/2/2019	144.00	720.00	864.00	Marcus Young L'scapes	Dog bins	(F)
101514	4/2/2019		375.00	375.00	P Tustain	Maintenance	(C)
101515	4/2/2019		30.00	30.00	Kings Sutton PC	Bus	
<b>TOTAL</b>		<b>364.10</b>	<b>3806.88</b>	<b>4170.98</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