

AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT

February 2019 (presented at 4th March 2019 meeting of Parish Council)

RW/03/2019

STATUS AT BANK at 29/2/19

Current account (Community DirectPlus)	£ 40695.79
INCOME RECEIVED IN MONTH	
(included in total cash assets above)	
Grass grant 2018/9	675.72
Contribution re Glebe car park	81.00
Total income in month	756.72

EXPENDITURE

VAT o/s 19.08

Cheques presented for approval on 04/03/2019 total 846.74

Chq no	Date	VAT	Net	Gross	Payee	Detail	Power
101516	04-Mar		369.80	369.80	C Wilson	Clerk	(B)
101517	04-Mar		66.36	66.36	R Wertheimer	RFO	(B)
101518	04-Mar		86.80	86.80	HMRC	PAYE	(B)
101519	04-Mar		240.00	240.00	P Tustain	Maintenance	(C)
101520	04-Mar		3.78	3.78	R Moroney	Pavillion	(C)
101521	04-Mar		80.00	80.00	Oxford CC	Comet Bus	
				0.00			
				0.00			
Total		0.00	846.74	846.74			

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:
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 RFO, Aynho Parish Council