

AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT

Presented at 29th April 2019 meeting)

STATUS AT BANK at 26th April 2019

Current account (Community DirectPlus) **£51,234.41**

INCOME RECEIVED IN MONTH

(included in total cash assets above)

Parish precept - first half	12360.00
Aynho Active- rent	25.00
Bus fares	105.00
Total income in month	12490.00

EXPENDITURE

Payments presented for approval on 13 May 2019 total **£5,735.30**

C/N	Date	VAT	NET	GROSS			
101532	29/4/19	22.74	647.15	669.89	C Wilson	Clerk-April / inc.new printer	(B)
101533	29/4/19		109.20	109.20	C R Wertheimer	RFO April	(B)
101534	29/4/19		154.60	154.60	HMRC	PAYE	(B)
101535	29/4/19		81.00	81.00	Kings Sutton PC	Bus	
101536	29/4/19		141.00	141.00	Aynho Village Hall	Rent	(E)
101537	29/4/19	28.20	141.00	169.20	Community H Beat	Defibrilator	(E)
DD	29/4/19	7.74	154.75	162.49	EON	sports Pavillion	(D)
101538	29/4/19	134.62	673.10	807.72	EON	Street lighting	(D)
101539	29/4/19	41.62	208.80	250.42	R Moroney	Pav/car boot artwork	(E)
101540	29/4/19		797.94	797.94	Came & Co	Insurance	(A)
101541	29/4/19	0.67	297.33	298.00	Peter Tustain	Village Mtce	(C)
101542	29/4/19	161.69	808.47	970.16	EON	New light & repair	(D)
101543	29/4/19	187.28	936.40	1123.68	EON	Lantern	(D)
Total		584.56	5150.74	5735.30			

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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