

**AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT**

**9MARCH 2019 presented to March 28th 2019 meeting**

**DRAFT**

**RW-04-19**

**STATUS AT BANK** at 31/03/19

	£
<b>Current account (Community DirectPlus)</b>	<b>40522.03</b>

<b>INCOME RECEIVED IN MONTH</b>	
(included in total cash assets above)	
Bus fares	110.00
WLC donation	250.00
Aynho Active	444.80
AA Rent	75.00
AA PCD	744.00
AA Rent	36.00
<b>Total income in month</b>	<b>1659.80</b>

**EXPENDITURE**

Cheques presented for approval on 1-Apr-19 **total** **1795.37**

C/N	Date	VAT	NET	GROSS			
101522	01-Apr		535.60	535.60	Chris Wilson	Clerk pay	( B )
cheq			32.50	32.50	CW - Exp	KAB - Hi Vis	
		8.13	40.66	48.79	CW - Exp	KAB - Pickers	
			4.02	4.02	CW - Exp	Postage	
			43.20	43.20	CW - Exp	mileage	
101523	01-Apr		65.26	65.26	R Wertheimer	RFO	( B )
		5.66	22.64	28.30	RW - exp	ink cart	
101524	01-Apr		14.80	14.80	HMRC - RW	PAYE	( B )
			134.00	134.00	HMRC - CW	PAYE	
101525	01-Apr		28.09	28.09	WAVE	Water	( D )
101526	01-Apr	26.00	130.00	156.00	D J Fox	Hedge cutting	( D )
101527	01-Apr	21.23	106.17	127.40	EON	Ltg. Mtce	( D )
101528	01-Apr		255.00	255.00	Peter Tustain	Village Mtce	( C )
101529	01-Apr		166.41	166.41	R Moroney	Pavillion supplies	( E )
101530	01-Apr		83.00	83.00	Kings Sutton PC	Bus	
101531	01-Apr		73.00	73.00	Kings Sutton PC	Bus	
<b>Total</b>		<b>52.89</b>	<b>1078.37</b>	<b>1795.37</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

