

AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT

RW-06-19.

STATUS AT BANK at 3rd June 2019

Current account (Community DirectPlus)	<b>£46,714.30</b>
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<b>INCOME RECEIVED IN MONTH</b>	(included in total cash assets above)
HMRC VAT refund	1082.70
<b>Total Income</b>	<b>1082.70</b>

**EXPENDITURE** \_\_\_\_\_ total **2127.45**

C/N	Date	VAT	Net	total	Payee	Cause	
101544	03-Jun		417.37	417.37	C Wilson	Clerk's salary,	(B)
101545	03-Jun		108.70	108.70	C R Wertheimer	RFO May	(B)
101546	03-Jun		45.80	45.80	HMRC	May PAYE	(B)
101547	03-Jun	142.88	714.40	857.28	Continental Landscapes	Grass	(C)
101548	03-Jun		290.00	290.00	P Tustain	Maintenance	(C)
101549	03-Jun	5.00	25.00	30.00	R Moroney	Drain cover	(C)
101550	03-Jun	63.05	315.25	378.30	Ciceroni	AGM Report	(A)
<b>Total</b>		<b>210.93</b>	<b>1916.52</b>	<b>2127.45</b>			

**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:**  
 Roger Wertheimer  
 RFO, Aynho Parish Council