

AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT

Jul-19

RW-07-19

STATUS AT BANK at 30th June 2019

Current account (Community DirectPlus)	£ £45,494.13
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INCOME RECEIVED IN MONTH (included in total cash assets above)

Rents Pavillion and Fete parking	60.00
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Total income in month **£60.00**

EXPENDITURE

Cheques presented for approval on 3. Jul. 2019 total **£1,528.86**

<u>Chq no</u>	<u>Date</u>	<u>VAT</u>	<u>Cost</u>	<u>Total (£)</u>	<u>Payee</u>	<u>Detail</u>	<u>Power</u>
101551	6. Jul. 2019		378.70	378.70	C Wilson	Clerk'ssalary,	(B)
101552	6. Jul. 2019		63.30	63.30	C R Wertheimer	RFO	(B)
101553	6. Jul. 2019		31.60	31.60	HMRC	June PAYE	(B)
101554	1. Jul. 2019	2.45	227.55	230.00	P Tustain	Maintenance	(C)
101555	1. Jul. 2019	1.25	6.24	7.49	R Moroney	Sports Pavillion	(C)
101556	1. Jul. 2019	4.00	20.00	24.00	Shred on Site	admin	(A)
101557	1. Jul. 2019		100.00	100.00	Kings Sutton PC	Bus	(C)
101558	1. Jul. 2019	69.34	346.70	416.04	Continental Landscapes	Grass	(C)
101559	1. Jul. 2019	20.95	104.74	125.69	Les Leighton	Web site	(A)
101560	1. Jul. 2019		24.64	24.64	WAVE	Sports Pavillion	(C)
101561	1. Jul. 2019	21.23	106.17	127.40	EON	Light Mtc	(D)
		119.22	1409.64	1528.86			

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:
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