

AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT

RW-08-2019

JULY 2019 (for August meeting)

STATUS AT BANK at 31st July 2019

Current account (Community DirectPlus)	£ 47050.01
Total cash assets	47050.01

INCOME RECEIVED IN MONTH	
AA rent-Laurel Tree Care	20.00
Covea Insurance re Lamp Column	2083.40
Grant re Lamp ex SNDC	1721.40
Bus fares	180.00
AA rent-	50.00
Total income in month	4054.80

EXPENDITURE

Cheques presented for approval Tue 06/Aug 19 total 7881.88

Chg no	Date	VAT	Cost	Total (£)	Payee	Detail	Power
101562	06-Aug	1.08	399.67	400.75	C Wilson	Clerk's salary,	(B)
101563	06-Aug		70.62	70.62	C R Wertheimer	RFO	(B)
101564	06-Aug		34.00	34.00	HMRC	July PAYE	(B)
101565	06-Aug		348.99	348.99	P Tustain	Maintenance	(C)
101566	06-Aug	16.80	84.00	100.80	R Moroney	Sports Pavillion	(C)
101567	06-Aug		20.00	20.00	SNAST	N'hood wach	(A)
101568	06-Aug		109.00	109.00	Aynho Village Hall	Rent	(E)
101569	06-Aug	143.61	718.04	861.65	EON	Street lighting	(D)
101570	06-Aug		117.00	117.00	Kings Sutton PC	Bus	(C)
101571	06-Aug		42.00	42.00	NCALC	Training	(A)
101572	06-Aug	900.00	4500.00	5400.00	Sportsquip Ltd	Sportsfield	
101573	06-Aug		95.00	95.00	Banbury Pest Control	wasp nests	
101574	06-Aug		75.00	75.00	Banbury Pest Control	wasp nests	
101575	06-Aug		81.00	81.00	Kings Sutton PC	Bus	(C)
DDS	17/7/19	6.20	820	126.07	EON	Pavillion	
TOTAL		1061.49	6700.52	7881.88			

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