

AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT

RW -09-2019

AUGUST 2019 FOR SEPTEMBER MEETING

STATUS AT BANK at 31st August 2019

Current account (Community DirectPlus)	£ 42816.59
Total cash assets	

INCOME RECEIVED IN MONTH	
(included in total cash assets above)	
HMRC VAT rebate	2312.59
Groundwork UK Ltd	1000.00
Total income in month	3312.59

EXPENDITURE

Cheques presented for approval on 2 September 2019 total **£19,238.72**

Chq no	Date	VAT	Cost	Total (£)	Payee	Detail	Power
101576	06-Sep		389.25	389.25	C Wilson	Clerk's salary,	(B)
101577	06-Sep		86.29	86.29	C R Wertheimer	RFO + Ink cartridges 20.24	(B)
101578	06-Sep		34.20	34.20	HMRC	September PAYE	(B)
101566	06-Aug	-16.80	-84.00	-100.80	R Moroney	CANCELLED	(C)
101579	02-Sep	16.80	84.00	100.80	Wrightbuild	Window repair	(C)
101580	02-Sep	37.90	189.50	227.40	Playsafety Ltd	Inspection fee	(A)
101581	02-Sep	3045.26	15226.32	18271.58	Zeta	Lighting	(D)
101582	02-Sep		230.00	230.00	P Tustain	Maintenance	(C)
				0.00			
				0.00			
				0.00			
TOTAL		3083.16	16155.56	19238.72			

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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