

AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT

RW-10-19.

STATUS AT BANK at **30th September 2019**

Current account (Community DirectPlus)	£40,616.60
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INCOME RECEIVED IN MONTH

(included in total cash assets above)

Parish precept second half

Car boot sale	721.28
Bus fares	150.00
SNDC Precept	12360.00
Rent re Football field	650.00

Total income in month	£13,881.28
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Current o/s VAT claim **£4,160.82**

EXPENDITURE

Cheques presented for approval on 7 Oct 2019 total **£6,524.28**

Chq no	Date	VAT	Cost	Total (£)	Payee	Detail	Power
101583	7-Oct-19		304.22	304.22	Chris Wilson	Clerk salary	(B)
101584	7-Oct-19		70.42	70.42	CRW	RFO fee	(B)
101585	7-Oct-19		15.40	15.40	HMRC	Sept PAYE	(B)
101586	7-Oct-19	680.52	3402.60	4083.12	Continental Landscapes	Grass	(C)
101587	7-Oct-19		20.57	20.57	WAVE	Water S'field	(D)
101588	7-Oct-19	6.00	104.16	110.16	Les Leighton	Ap-p's	(A)
101589	7-Oct-19		200.00	200.00	Body Sculpture Fitness	Sportsfield	
101590	7-Oct-19		103.00	103.00	K S P C	Bus - Aug	
101591	7-Oct-19	20.87	104.36	125.23	EON	Ltg Mtce	(D)
101592	7-Oct-19		274.00	274.00	P Tustain	Maintenance	(C)
101593	7-Oct-19	40.00	200.00	240.00	PKF	Audit fee	(A)
101594	7-Oct-19	145.19	725.93	871.12	EON	Lighting	(D)
DD	7-Oct-19	5.10	101.94	107.04	EON	Sportsfield	
				0.00			
TOTAL		£897.68	£5,626.60	£6,524.28			

Key to Powers

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|-------------|------------------------------|
| <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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