

AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT

OCTOBER 2018 (presented at November 5th meeting of Parish Council)

STATUS AT BANK at 31st October 2019

Current account (Community DirectPlus)	£ - p 38165.54
--	--------------------------

INCOME RECEIVED IN MONTH	£ - p
Bus fares	85.00
Rent pavillion	6.00
Total income in month	91.00

Current o/s VAT claim **4160.82**

EXPENDITURE

Net value of prior month items not cleared to bank by statement date: **4090.61**

Cheques presented for approval on Mon 4 Nov 19 **total** **1234.93**

Chq no	Date	VAT	Cost	Total (£)	Payee	Detail	Power
101595	06-Nov		464.24	464.24	Chris Wilson	Clerk	(C)
101596	06-Nov		63.10	63.10	R Wertheimer	RFO /Post	(B)
101597	06-Nov		31.60	31.60	HMRC	tax	(B)
101598	04-Nov		77.00	77.00	Aynho Village Hall	Rent	(A)
101599	04-Nov		85.00	85.00	K S P C	Bus - Sept	
101600	04-Nov		190.00	190.00	Mr R Scott	Window stickers	(A)
101601	04-Nov		275.00	275.00	P Tustain	Maintenance	(C)
101602	04-Nov		48.99	48.99	R Moroney	Harvest Flowers	
101603	04-Nov			0.00			
	04-Nov			0.00			
				0.00			
				0.00			
				0.00			
TOTAL		0.00	1234.93	1234.93			

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:
Roger Wertheimer
RFO, Aynho Parish Council