

**AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT**

**NOVEMBER 2019 (presented at December 2nd meeting of Parish Council)**

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

<b>Current account (Community DirectPlus)</b>	<b>£33,125.00</b>
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<b>INCOME</b>	
(included in total cash assets above)	
<b>Bus fares</b>	75.00
<b>Total income in month</b>	<b>£75.00</b>

**EXPENDITURE**

<b>Chq no</b>	<b>Date</b>	<b>VAT</b>	<b>Cost</b>	<b>Total (£)</b>	<b>Payee</b>	<b>Detail</b>	<b>Power</b>
101604	06-Dec		378.70	378.70	Chris Wilson	Clerk	(B)
101605	06-Dec		52.55	52.55	R Wertheimer	RFO	( B )
101606	06-Dec		29.00	29.00	HMRC	tax	( B )
101607	02-Dec	119.76	598.82	718.58	Continental Landscapes	Grass	( C )
101608	02-Dec		27.00	27.00	Andy Anderson	Expenses	( A )
101609	02-Dec			0.00			
101610	02-Dec			0.00			
101611	02-Dec			0.00			
				0.00			
				0.00			
<b>TOTAL</b>		<b>119.76</b>	<b>1086.07</b>	<b>1205.83</b>			

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**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