

AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT

DECEMBER 2019 presented at December 16th 2019

STATUS AT BANK at 16/12/219

	£
Current account (Community DirectPlus)	31948.17

INCOME RECEIVED IN MONTH	
Total income in month	0.00

Current o/s VAT claim £4,304.09

EXPENDITURE

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

Cheques presented for approval on 16/12/2019 total **844.53**

<u>Chq no</u>	<u>Date</u>	<u>VAT</u>	<u>Net</u>	<u>Gross</u>	<u>Payee</u>	<u>Detail</u>	<u>Power</u>
101609	16/12/19	15.00	75.00	90.00	Pest Control	Pavillion	(C)
101610	16/12/19		186.00	186.00	K S P C	Bus - Oct/Nov	
101611	16/12/19		547.96	547.96	NCALC	Annual sub	(A)
101612	16/12/19		20.57	20.57	WAVE	sportsfield	(C)
				0.00			
				0.00			
				0.00			
				0.00			
				0.00			
				0.00			
TOTAL		15.00	829.53	844.53			

- 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

Bank Balance as above £31948

<u>Less:-</u>	December	2019	845
	January	2020	600
	February	2020	1300
	March	2020	2750
	VAT REBATE		-4305
	<u>NET OUTGOINGS</u>		<u>1190</u>

Estimated cash available 30758