

AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT

JANUARY 2020(presented at February 3rd 2020 meeting of Parish Council

STATUS AT BANK at 31st January 2020

Current account (Community DirectPlus)	£ 21829.88
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INCOME RECEIVED IN MONTH

(included in total cash assets above)

VAT repayment	6904.09
Northants CC Grass grant	675.72
Total income in month	7579.81

VAT o/s 447.68

EXPENDITURE

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

Cheques presented for approval on 3rd February 2020 **total 3901.17**

Chq no	Date	VAT	Net	Gross	Payee	Detail	Power
101619	06-Jan	20.87	104.36	125.23	EON	Ltg Mtc	(D)
101620	6/2/2020		483.45	483.45	C Wilson	Clerk	(B)
101621	6/2/2020		80.97	80.97	R Wertheimer	RFO	(B)
101622	6/2/2020		57.80	57.80	HMRC	PAYE	(B)
101623	3/2/2020	145.19	725.93	871.12	EON	Ltg	(D)
DD	17/1/20	7.86	157.14	165.00	EON	Pavillion	(D)
101624	3/3/2020		121.40	121.40	Aynho Parish Hall	Rent	(A)
101625	3/3/2020	174.72	873.60	1048.32	Marcus Young L'scapes	Dog bins	(F)
101626	3/3/2020		200.00	200.00	Oxford CC	Bus	
101627	3/3/2020		57.00	57.00	K S P C	Bus - December	(D)
101628	3/3/2020		200.00	200.00	TO BE VOTED	Donation	(G)
101629	3/3/2020		300.00	300.00	Aynho PCC	Donation	(G)
101630	3/3/2020		14.50	14.50	Andy Anderson	Expenses	(A)
101631	3/3/2020	50.27	251.34	301.61	Carbon Colour Co. Ltd	Signage	(C)
101632	3/4/2020	15.00	75.00	90.00	Pest Control	Pavillion	(C)
101633	3/3/2020	1.77	178.80	180.57	P Tustain	Maintenance	(C)
101634	3/3/2020			0.00			
				0.00			
TOTAL		378.04	3523.13	3901.17			

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:
 Roger Wertheimer
 RFO, Aynho Parish Council