

AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT

February 2020 (presented at 2nd March 2020 meeting of Parish Council)

STATUS AT BANK at 29/2/20

	£
Current account (Community DirectPlus)	28452.91
INCOME RECEIVED IN MONTH	
(Included in total cash assets above)	
Sportsfield	80.00
Salix Lights Loan	10400.00
Rosie Clark	123.50
Total income in month	10603.50

EXPENDITURE

VAT o/s

2225.93

Cheques presented for approval on

02/03/20

total

11624.56

Chq no	Date	VAT	Net	Gross	Payee	Detail	Power
							(B)
101636	06-Mar	1.33	406.01	407.34	C Wilson	Clerk	(B)
101637	06-Mar		63.10	63.10	R Wertheimer	RFO	(B)
101638	06-Mar		34.20	34.20	HMRC	PAYE	(B)
101639	02-Mar	9.65	48.28	57.93	M D Johnson	Football nets	(f)
101640	02-Mar	1767.90	8839.48	10607.38	ZETA	Lighting	(G)
101641	02-Mar	2.40	357.00	359.40	P Tustain	Maintenance	(C)
101642	02-Mar	15.87	79.34	95.21	Carbon Colour Co. Lt	Signage	(C)
				0.00			
Total		1797.15	9827.41	11624.56			

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:

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RFO, Aynho Parish Council