

AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT

MARCH 2020 presented to April 6th 2020 meeting

STATUS AT BANK at 31/03/20

| | |
|---|-----------------|
| | £ |
| Current account (Community DirectPlus) | 18817.95 |

INCOME RECEIVED IN MONTH

(included in total cash assets above)

| | |
|------------------------------|----------------|
| Bus | 350.00 |
| AA draw | 984.00 |
| AA Rent | 660.00 |
| Total income in month | 1994.00 |

EXPENDITURE

Cheques presented for approval on 6-Apr-20 **total** **1157.60**

| C/N | Date | VAT | NET | GROSS | | | |
|--------------|--------|-------------|----------------|----------------|-------------------|---------------------|-------|
| 101643 | 06-Apr | 1.82 | 430.61 | 432.43 | Chris Wilson | Clerk + expenses | (B) |
| 101644 | 06-Apr | 3.78 | 89.49 | 93.27 | R Wertheimer | RFO + ink cartridge | (B) |
| 101645 | 06-Apr | | 115.40 | 115.40 | HMRC | PAYE | (B) |
| 101646 | 06-Apr | | 203.00 | 203.00 | Peter Tustain | Village Mtce | (C) |
| 101647 | 06-Apr | | 183.00 | 183.00 | Kings Sutton PC | Bus | (D) |
| 101648 | 06-Apr | | 130.50 | 130.50 | Aynho Vilage Hall | Rent | (D) |
| | | | | 0.00 | | | |
| | | | | 0.00 | | | |
| | | | | 0.00 | | | |
| | | | | 0.00 | | | |
| | | | | 0.00 | | | |
| | | | | | | | |
| Total | | 5.60 | 1152.00 | 1157.60 | | | |

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