

AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT

Presented at 4th May 2020)

STATUS AT BANK at 30th April 2020

Current account (Community DirectPlus)	£30,901.95
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INCOME RECEIVED IN MONTH

(included in total cash assets above)

Waitrose - donation	243.00
SNDC - precept	12960.00
Total income in month	13203.00

EXPENDITURE

RW-05-20

Payments presented for approval on 4 May 2020 total **£9,557.21**

C/N	Date	VAT	NET	GROSS		
101651	04-May	3.66	548.71	552.37	C Wilson	Clertk-+expenses (B)
101652	06-May	1.40	70.08	71.48	C R Wertheimer	RFO + paper (B)
101653	06-May		143.20	143.20	HMRC	PAYE (B)
101654	04-May	6.88	137.52	144.40	EON	sports Pavillion (D)
101655	04-May		556.16	556.16	NALC	Annual sub (A)
101656	04-May	1272.60	6363.00	7635.60	Sportsequip.Co.UK	Swings etc
101657	04-May	69.00	345.00	414.00	Ciceroni Tours Ltd	Survey (A)
DD	04-May		40.00	40.00	ICO	Annual sub. (A)
101658	04-May			0.00		
101659	04-May			0.00		
101660	04-May			0.00		
101661	04-May			0.00		
				0.00		
Total		1353.54	8203.67	9557.21		

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