

## AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT

**STATUS AT BANK** at 1st June 2020

Current account (Community DirectPlus)	<b>£20,887.50</b>
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**INCOME RECEIVED IN MONTH** (included in total cash assets above)

HMRC VAT refund	1082.70
<b>Total Income</b>	<b>1082.70</b>

**EXPENDITURE** total **1506.59**

C/N	Date	VAT	Net	total	Payee	Cause	
101649	06-Jun	15.98	426.70	442.68	C Wilson	Clerk'ssalary,	( B )
101650	06-Jun		81.45	81.45	C R Wertheimer	RFO May	( B )
101659	06-Jun		102.40	102.40	HMRC	May PAYE	( B )
101660	01-Jun		41.68	41.68	WAVE	Pvillion	
101661	01-Jun		838.38	838.38	Came & Co	Insurance	( A )
				0.00			
				0.00			
<b>Total</b>		<b>15.98</b>	<b>1490.61</b>	<b>1506.59</b>			

### 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