

AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT

RW-07-2020

Jun-20

STATUS AT BANK at 30th June 2020

Current account (Community DirectPlus)	£ £23,150.73
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INCOME RECEIVED IN MONTH (included in total cash assets above)

VAT	3704.81
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Total income in month **£3,704.81**

EXPENDITURE

Cheques presented for approval on 6. Jul. 2020 total **£7,891.59**

<u>Chq no</u>	<u>Date</u>	<u>VAT</u>	<u>Cost</u>	<u>Total (£)</u>	<u>Payee</u>	<u>Detail</u>	<u>Power</u>
101662	6. Jul. 2020		357.35	357.35	C Wilson	Clerk'ssalary,	(B)
101663	6. Jul. 2020		63.10	63.10	C R Wertheimer	RFO	(B)
101664	6. Jul. 2020		102.40	102.40	HMRC	June PAYE	(B)
101665	6. Jul. 2020	161.48	807.40	968.88	Continental Landscapes	Grass- MAY	(C)
101666	6. Jul. 2020		495.00	495.00	NCALC	Training	(A)
101667	6. Jul. 2020	25.20	126.00	151.20	Community Heartbeat	Sub	
101668	6. Jul. 2020		335.00	335.00	P Tustain	Maintenance	(C)
101669	6. Jul. 2020	142.88	714.40	857.28	Continental Landscapes	Grass - JUNE	(C)
101670	6. Jul. 2020		28.58	28.58	R Moroney	Sports Pavillion	(C)
101671	6. Jul. 2020	555.47	2777.33	3332.80	ZETA	Light	
101672	6. Jul. 2020	200.00	1000.00	1200.00	ZETA	lights final	
		1085.03	6806.56	7891.59			

Key to Powers

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|-------------|------------------------------|
| <u>Code</u> | <u>Power</u> |
| 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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