

**AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT**

**JULY 2020 (for September meeting)**

**RW-08-2020**

**STATUS AT BANK** at 31st July 2020

Current account (Community DirectPlus)	£ 21496.79
<b>Total cash assets</b>	<b>21496.79</b>

**INCOME RECEIVED IN MONTH**

Donation	50.00
Face masks and rent	270.00
<b>Total income in month</b>	<b>320.00</b>

**EXPENDITURE**

Cheques presented for approval Mon 03/Aug 20 **total 2049.45**

<u>Chg no</u>	<u>Date</u>	<u>VAT</u>	<u>Cost</u>	<u>Total (£)</u>	<u>Payee</u>	<u>Detail</u>	<u>Power</u>
101673	06-Aug		325.70	325.70	C Wilson	Clerk'ssalary,	( B )
101674	06-Aug		81.40	81.40	C R Wertheimer	RFO	( B )
101675	06-Aug		97.20	97.20	HMRC	July PAYE	( B )
101676	03-Aug		428.00	428.00	P Tustain	Maintenance	( C )
101677	03-Aug		75.50	75.50	R Moroney	Sports Pavillion	( C )
DD	03-Aug	3.01	60.20	63.21	EON	Pavillion	( A )
101678	03-Aug	121.14	605.70	726.84	Continental Landscapes	Grass - JULY	( C )
101679	04-Aug		20.00	20.00	SNAST	subscription	
101680	03-Aug	38.60	193.00	231.60	Playsafety Ltd	safety check	
							( C )
<b>TOTAL</b>		<b>162.75</b>	<b>1886.70</b>	<b>2049.45</b>			

**Key to Powers**

- |             |                              |
|-------------|------------------------------|
| <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:**  
 Roger Wertheimer  
 RFO, Aynho Parish Council