

AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT

AUGUST 2020 FOR SEPTEMBER MEETING

RW-09-2020

STATUS AT BANK at 31st August 2020

Current account (Community DirectPlus)	£ 18299.69
Total cash assets	

INCOME RECEIVED IN MONTH

(included in total cash assets above)

AA -Rent	650.00
AA - Masks	65.00
Total income in month	715.00

EXPENDITURE

Cheques presented for approval on 7 September 2020 total **£1,578.94**

Chq no	Date	VAT	Cost	Total (£)	Payee	Detail	Power
101681	07-Sep		299.42	299.42	C Wilson	Clerk'ssalary,	(B)
101682	07-Sep		63.10	63.10	C R Wertheimer	RFO + Ink cartridges 20.24	(B)
101683	07-Sep		88.00	88.00	HMRC	September PAYE	(B)
101684	07-Sep		54.69	54.69	R Moroney	Tea urn	(C)
101685	07-Sep		458.49	458.49	P Tustain	Maintenance	(C)
101686	07-Sep	102.54	512.70	615.24	Continental Landscapes	Grass - JULY	(C)
TOTAL		102.54	1476.40	1578.94			

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:
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