

AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT

STATUS AT BANK at **30th September 2020**

Current account (Community DirectPlus)	£40,452.44
--	-------------------

INCOME RECEIVED IN MONTH

(included in total cash assets above)

Parish precept second half	12950.00
Car boot sale	692.00
Masks/Pavillion rent	105.00
Rent re Football field	650.00
Total income in month	£14,397.00

Current o/s VAT claim **£1,490.96**

EXPENDITURE

Cheques presented for approval on 5 Oct 2020 total **£2,572.97**

Chq no	Date	VAT	Cost	Total (£)	Payee	Detail	Power
101687	5-Oct-20		26.00	26.00	KS PC	Bus costs	
101688	5-Oct-20	25.80	1343.15	1368.95	Chris Wilson	Clerk salary	(B)
101689	5-Oct-20		108.60	108.60	CRW	RFO fee	(B)
	5-Oct-20			0.00	HMRC ***	Sept PAYE	(B)
101690	5-Oct-20		348.47	348.47	Peter Tustain	Village Mtce	(C)
101691	5-Oct-20		12.00	12.00	AYNHO village Hall	rent	
101692	5-Oct-20	114.84	574.20	689.04	Continental Landscapes	Grass-Sept	
101693	5-Oct-20		19.91	19.91	WAVE	Sportsfield	
**Nil payment to HMRC as large tax rebate due to tax code changes							
TOTAL		£140.64	£2,432.33	£2,572.97			

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