

AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT

OCTOBER 2020 (presented at November 2nd meeting of Parish Council)

STATUS AT BANK at 31st October 2020

Current account (Community DirectPlus)	£ - p 27891.47
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INCOME RECEIVED IN MONTH	£ - p
Total income in month	0.00

Current o/s VAT claim **1494.73**

EXPENDITURE

Cheques presented for approval on Mon 2 Nov 20 **total** **1105.50**

Chq no	Date	VAT	Cost	Total (£)	Payee	Detail	Power
101694	06-Nov		486.45	486.45	Chris Wilson	£421.50 +64.95 exp's	(B)
101695	06-Nov		97.80	97.80	R Wertheimer	RFO	(B)
DD	20/10/20	3.77	75.48	79.25	EON	Playing field	(D)
101696	02-Nov		16.00	16.00	R Moroney	Loo seat	(C)
101697	02-Nov		426.00	426.00	P Tustain	Maintenance	(C)
				0.00			
				0.00			
				0.00			
				0.00			
				0.00			
TOTAL		3.77	1101.73	1105.50			

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