

AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT

DECEMBER 2020(presented at January 4th 2021

STATUS AT BANI at 31st December 2020

Current account (Community DirectPlus)	26826.11
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INCOME RECEIVED IN MONTH	
(included in total cash assets above)	
VAT Repaid	1722.64
Donation	25.00
Total income in month	1747.64

Current o/s VAT claim

EXPENDITURE

Net value of prior month items not cleared to bank by statement date:

Cheques presented for approval 01/01/2021 **total 1010.14**

Chq no	Date	VAT	Net	Gross	Payee	Detail	Power
	04-Jan		436.50	436.50	C Wilson	Clerk	(B)
	04-Jan		44.80	44.80	R Wertheimer	RFO	(B)
101698	04-Jan	25.14	125.70	150.84	Ciceroni	Xmas lights	(D)
	04-Jan	26.00	130.00	156.00	D J Fox	Hedges	(C)
	04-Jan	2.00	220.00	222.00	P Tustain	Maintenance	(C)
	04-Jan						
	04-Jan						
	04-Jan						
	04-Jan						
TOTAL		53.14	957.00	1010.14			

Key to Powers

- | Code | Power |
|------|------------------------------|
| 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