

AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT

JANUARY 2020(presented at February 1ST 2021 meeting of Parish Council

STATUS AT BANK at 31st January 2021

Current account (Community DirectPlus)	£ 25954.81
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INCOME RECEIVED IN MONTH

(included in total cash assets above)

Total income in month	0.00
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VAT o/s

EXPENDITURE

Cheques presented for approval on 1st February 2021 **total** 2973.95

Chq no	Date	VAT	Net	Gross	Payee	Detail	Power
DD	19-Jan	4.25	85.06	89.31	EON	Sportsfield	(D)
BACS	1/2/2021	29.00	145.00	174.00	Carbon Colour	Street signs	(B)
BACS	1/2/2021	174.72	873.60	1048.32	Marcus Young	Dog bins	(B)
BACS	1/2/2021		119.99	119.99	LexisNexis	Book	(A)
BACS	1/2/2021	114.84	574.20	689.04	Continental Landscapes	Grass-October	(C)
BACS	1/2/2021		436.50	436.50	Chris Wilson	Clerk	(B)
BACS	1/2/2021		56.25	56.25	R Wertheimer	RFO	(B)
BACS	1/2/2021		360.54	360.54	P Tustain	Maintenance	(C)
							(D)
							(G)
TOTAL		322.81	2651.14	2973.95			

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:
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RFO, Aynho Parish Council