AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT

February 2021 (presented at `st March 2021 meeting of Parish Council)

STATUS AT BANK at 28/2/21

	£
Current account (Community DirectPlus)	**22856.86**
INCOME RECEIVED IN MONTH	
(included in total cash assets above)	
Aynho PCD	916.00
Total income in month	**916.00**

EXPENDITURE

	VAT o/s		**373.46**
Cheques presented for approval on	01/03/21	**total**	**1884.78**

Chq no	Date	VAT	Net	Gross	Payee	Detail	Power
301	01-Mar		506.75	506.75	C Wilson	Clerk	(B)
302	01-Mar		56.25	56.25	R Wertheimer	RFO	(B)
303	01-Mar		375.00	375.00	Aynho P C C	Grant	
304	01-Mar		200.00	200.00	Brackley Comm. Hpt.	Grant	
305	01-Mar		200.00	200.00	T V Air Ambulance	Grant	
306	01-Mar		546.78	546.78	P Tustain	Maintenance	(C)
		0.00	**1884.78**	**1884.78**			

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