

AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT

MARCH 2021 presented to April 12th 2021 meeting

STATUS AT BAN at 31/03/21

	£
Current account (Community DirectPlus)	20544.08

INCOME RECEIVED IN MONTH

(included in total cash assets above)

Total income in month **0.00**

EXPENDITURE

Cheques presented for approval on **total** **1726.02**

C/N	Date	VAT	NET	GROSS			
401	12-Apr		478.65	478.65	Chris Wilson	Clerk	(B)
402	12-Apr		112.50	112.50	R Wertheimer	RFO	(B)
403	12-Apr		363.45	363.45	Peter Tustain	Village Mtce	(C)
404	12-Apr	13.33	66.62	79.95	M Johnson	Football nets	
405	12-Apr		17.98	17.98	WAVE	Water charges	
406	12-Apr		18.00	18.00	R Moroney		(C)
407	12-Apr	7.88	39.42	47.30	EON	Light.s Mtc	(E)
408	12-Apr		608.19	608.19	NCALC	Sub & Audit	
				0.00			
				0.00			
Total		21.21	1704.81	1726.02			

Key to Powers

<u>Code</u>	<u>Power</u>	<u>Report prepared by:</u>
a)	Administration	Roger Wertheimer
b)	Salaries	RFO, Aynho Parish Council
c)	Open space/grasscutting etc	
d)	Electricity/street lighting	
e)	Equip/ recreational buildings	
f)	Provision of litter bins	
g)	Donations	