

AYNHO PARISH COUNCIL MONTHLY FINANCIAL REPORT

Presented at 10th May 2021 meeting)

STATUS AT BAN at 30th April 2021

Current account (Community DirectPlus)

INCOME RECEIVED IN MONTH	
(included in total cash assets above)	
WNC - precept	13349.00
Total income in month	13349.00

EXPENDITURE

Payments presented for appro 10 May 2021 total **£1,860.81**

C/N	Date	VAT	NET	GROSS			
501	06-May		421.50	421.50	C Wilson	Clertk-April	(B)
502	06-May		56.26	56.26	Wertheimer	RFO April	(B)
DD	06-May	3.95	78.91	82.86	EON	sports Pavillior	(D)
503	06-May	7.88	47.30	55.18	EON	Street Ltg	(D)
504	06-May	3.45	68.91	72.36	EON	Ltg	(D)
505	06-May	17.94	369.71	387.65	Peter Tustain	Village Mtce	(C)
DD	03-May		35.00	35.00	ICO Data protn.	Subscription	(A)
507	06-May	97.00	485.00	582.00	Scribe	Accts Software	(A)
508	06-May	28.00	140.00	168.00	&P Blake Forest	Sport Field Mai	(C)
Total		158.22	1702.59	1860.81			

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:
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 RFO, Aynho Parish Council