

## **ALDBROUGH PARISH COUNCIL ACCOUNTS**

### **TREASURER ACCOUNT 40100080**

**Balance at 01/03/10** **£2,732.98**

**HAPS February £261.14**

**HAPS March £261.14**

**J. North £1,529.94**

**Everingham £ 48.30**

**C. Allott & Son £126.50**

**Balance at 01/04/10 £ 855.56**

#### **TO PAY:-**

**ERYC cemetery waste £311.00 (£294.22)**

**ERYC burial ground rates £ 32.45 (£ 30.56)**

**ERNLLCA membership £461.61 (£426.65)**

**HAPS April £261.14**

**AON insurance £905.74 (£848.37)**

**SALTBINS A/C not received (£370.67)**

**F. Kemp & Son £12,394.00 minus HAPS contribution**

### **BUSINESS MONEY MANAGER 11081640**

**Balance at 01/03/10** **£17,089.56**

**Interest £1.02**

**Balance at 01/04/10 £17,090.58**

## **POORFIELDS**

### **TREASURER ACCOUNT 10100110**

**Balance at 01/04/10 £ 491.64**

### **BUSINESS MONEY MANAGER 01011693**

**Balance at 01/03/10 £6074.03**

**Interest 0.36p**

**Balance at 01/04/10 £ 6,074.39**

**£2,560.64 in hand for tree maintenance**

**£5,000.00 Parish Precept to be paid (two instalments)**