

ALDBROUGH PARISH COUNCIL

Community Account No. 40100080

Balance 1/10/10 £1,774.15

Paid in:

C. M. Allott £322.00

Everinghams 48.30

V.H ground rent 50.00

V.H.contribution

Trust Deed 400.00

Paid out:

T.Moore repairs 199.30

S J & P Trust Deed 1,468.75

HAPS 261.14

Audit Commission 158.63

Balance at 1/11/10 £ 506.63

Business Money Manager 11081640

Balance 1/10/10 £10,720.33

Interest 0.64p Balance at 1/11/10 £10,720.97

POORFIELDS

Treasurer Account 10100100 Balance at 1/11/10 £ 491.64

Business Money Manager 01081683

Balance 1/10/10 £6,299.55

Butlers Rent £250.00

Interest .38

Balance at 1/11/10 £ 6,549.93

Accounts to be approved

T. Moore winding church clock £250.00

Church electricity £150.00

Remembrance Wreath J.North £ 20.00

HAPS £261.14

W.P.Everingham Inscription £222.08

Peter Dawson footpaths 1.12.10 £1,021.35

Please note £2,560.64 still held in Business Money Manager A/c for maintenance of recreation ground trees (£512.12 to be paid every year - none paid to date).