

## ALDBROUGH PARISH COUNCIL

Community Account No. 40100080

Balance 01/09/10 £3,600.56

**Paid out:**

DMH Solutions upgrade disc £ 33.12  
HAPS grass cutting £261.14  
Clerks Salary £1,532.15  
T.Moore repairs to cemetery wall £199.30 (not presented)

Balance 01/10/10 £1,774.15

**For information**

**Paid in October:**

C.M.Allott £322.00  
Everingham Memorial £ 48.30  
Aldbrough V.H. ground rent £ 50.00

Trust Deed - Messrs Stamp Jackson & Procter £1250.00 + VAT £218.75 =  
£1468.75 total

Recreation Trust contribution £400.00  
Aldbrough Parish Council £850.00  
VAT £218.75 (reclaimable)  
£1,1468.75

**Business Money Manager 11081640**

Balance 01/09/10 £5,719.99

ERYC Parish Precept £5,000.00  
Interest .34

Balance 01/10/10 £10,720.33

**POORFIELDS**

Treasurer Account 10100100 £ 491.64

Business Money Manager 01081683 Interest 0.37p £ 6,299.55

4/10/10 Messrs D. Butler & Partners £250.00 rent Dothams