ALDBROUGH PARISH COUNCIL

FINANCIAL ACCOUNTS SUMMARY

FOR MONTH OF AUGUST 2014

BANK ACCOUNTS

ALDBROUGH PARISH COUNCIL ACCS @ 1st SEPTEMBER 2014	£12,028.53
POORFIELDS CHARITY ACCS @ 1st SEPTEMBER 2014	£8542.90

ADMINISTRATION COSTS DURING AUGUST & UP TO 5TH SEPT;

TRAVEL	£5.50
PHONE	£0.69p

ACTIVITIES FOR THE MONTH OF AUGUST 2014

OUTGOINGS;

HAPS	£278.90
CLERK'S WAGES	£242.70
ADMINISTRATION (TRAVEL/PHONESTAMPS/ITEMS)	£28.20
ERNLLCA SEMINAR	£96.00
REIMBURSE CLLR FOX FOR VARNISH/PAINT	£25.00
VISION ICT – FINAL PAYMENT-WEBSITE SERVICE	£210.00
AON ADDITIONAL INSURANCE FOR DEFIB	£26.70

EXPECTED EXPENDITURE FOR THE MONTH OF SEPTEMBER 2014

HAPS	£278.90
CLERK'S WAGES	£242.70
AUTELLA PAYROLL SERVICE	£26.46
PKF LITTLEJOHN AUDITORS	£120.00
ADMINISTRATION (TRAVEL/PHONE/STAMPS/ITEMS)	£6.19

AGREED AND ACCEPTED – CHAIRMAN'S SIGNATURE: …….

DATE; ……