

**ALDBROUGH PARISH COUNCIL**  
**FINANCIAL ACCOUNTS SUMMARY**  
**FOR MONTH DECEMBER 2014**

BANK ACCOUNTS

ALDBROUGH PARISH COUNCIL ACCS @ 1/01/2015	£16,003.38
POORFIELDS CHARITY ACCS @ 1/01/2015	£ 8,794.87

ADMINISTRATION COSTS FOR DEC/JAN;

TRAVEL	£ 5.50
PHONE	£ 0.77
ADMIN ITEMS (stamps/stationary)	£ 12.61 = £18.88

ACTIVITIES FOR THE MONTH OF DECEMBER 2014

OUTGOINGS;

HAPS	£278.90
CLERK'S WAGES	£242.70
ADMINISTRATION (TRAVEL/PHONESTAMPS/ITEMS)	£ 13.85
WREATHS / PLANTS FOR PLANTERS	£ 49.34

INCOMINGS

GRAVE PLOT PURCHASE	£195.50
---------------------	---------

EXPECTED EXPENDITURE FOR THE MONTH OF JANUARY 2015

HAPS	£278.90
CLERK'S WAGES	£242.70
ADMINISTRATION (TRAVEL/PHONE/STAMPS/ITEMS)	£ 18.88

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

DATE;                      .....