ALDBROUGH PARISH COUNCIL

FINANCIAL ACCOUNTS SUMMARY

FOR MONTH JULY 2014

BANK ACCOUNTS

ALDBROUGH PARISH COUNCIL ACCS @ 1/8/2014	£12,347.55
POORFIELDS CHARITY ACCS @ 1/8/2014	£8,542.41

ADMINISTRATION COSTS PAID OUT FROM JUNE;

TRAVEL	£3.00
PHONE CALLS	£0.42
ADMIN ITEMS	£0

ACTIVITIES FOR THE MONTH OF JULY

OUTGOINGS;

HAPS	£278.90
ADMIN (AS ABOVE)	£3.42
CLERK'S WAGES	£242.70

EXPECTED EXPENDITURE FOR THE MONTH OF AUGUST

HAPS	£278.90
CLERK'S WAGES	£242.70
ADMINISTRATION (TRAVEL/PHONE/STAMPS/ITEMS)	£28.20 (SEE ATTACHED)
VISION ICT WEBSITE UPGRADE (FINAL PAYMENT)	£210.00

INCOMINGS FOR AUGUST

C. ALLOTT – FUNERAL DIRECTORS-INTERMENT	£138.00

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

DATE; ……