

ALDBROUGH PARISH COUNCIL  
FINANCIAL ACCOUNTS SUMMARY  
UP TO MONTH END OF JUNE 2014

BANK ACCOUNTS

ALDBROUGH PARISH COUNCIL ACCS @ 30 June 2014	£12872.06
POORFIELDS CHARITY ACCS @ 30 June 2014	£ 8541.92

ADMINISTRATION COSTS;

TRAVEL	£3.00
PHONE (AON INS 5mins)	£0.42
OTHER ADMIN ITEMS	£0

ACTIVITIES FOR THE MONTH OF JUNE 2014

OUTGOINGS;

HAPS	£278.90
CLERK'S WAGES	£242.70
ADMINISTRATION (TRAVEL/PHONESTAMPS/ITEMS)	£ 16.94

INCOMINGS FOR JUNE

ALLOTMENT SUBS	£12.50
BANK ACCOUNT INTEREST	£0.51

EXPECTED EXPENDITURE FOR THE MONTH OF JULY

HAPS	£278.90
CLERK'S WAGES	£242.70
ADMINISTRATION (TRAVEL/PHONE/STAMPS/ITEMS)	£ 3.42
ADDITIONAL INSURANCE FOR DEFIB	£?

AGREED                      AND                      ACCEPTED                      –                      CHAIRMAN'S                      SIGNATURE:  
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DATE; MONDAY 14 JULY 2014