

ALDBROUGH PARISH COUNCIL
FINANCIAL ACCOUNTS SUMMARY
FOR MONTH MAY 2014

BANK ACCOUNTS

ALDBROUGH PARISH COUNCIL ACCS @ 31/5/2014	£13,801.88
POORFIELDS CHARITY ACCS @ 31/5/2014	£8,541.44

ADMINISTRATION COSTS TO REPAY (up to the end of May);

TRAVEL	£ 6.50
PHONE	£ .26p
STAMPS	£7.29
ADMIN ITEMS	£ 2.89

TOTAL:	<u>£16.94</u>

OUTGOINGS FOR THE MONTH OF MAY 2014

GIFT VOUCHER (FOR CHECKING OF AUDIT)	£20.00
ERNLCC RENEWAL MEMBERSHIP	£516.98
AUTELLA PAY SERVICES x 3MONTHS	£32.08
HAPS	£278.90
CLERKS' WAGES	£242.70
AON VILLAGE INSURANCE	£856.68
ADMIN ITEMS	£55.60

EXPECTED EXPENDITURE FOR THE MONTH OF JUNE 2014

HAPS	£278.90
CLERK'S WAGES	£242.70
ADMINISTRATION (TRAVEL/PHONE/STAMPS/ITEMS)	£18.00 (approx.)

AGREED AND ACCEPTED – CHAIRMAN'S SIGNATURE:
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DATE; 9 JUNE 2014