

**ALDBROUGH PARISH COUNCIL**  
**FINANCIAL ACCOUNTS SUMMARY**  
**FOR MONTH OF NOVEMBER 2014**

BANK ACCOUNTS

ALDBROUGH PARISH COUNCIL ACCS @ 1 <sup>ST</sup> DECEMBER 2014	£16,376.77
POORFIELDS CHARITY ACCS @ 1 <sup>ST</sup> DECEMBER 2014	£8,794.36

ADMINISTRATION COSTS NOV/DEC;

TRAVEL	£5.50
PHONE	£1.99
ADMIN ITEMS	£6.36 (BOOK OF STAMPS)
<b>TOTAL</b>	<b>£13.85</b>

ACTIVITIES FOR THE MONTH OF NOVEMBER 2014

OUTGOINGS;

CHRISTMAS WREATH	£22.00
HAPS	£278.90
ADMIN FOR OCT/NOV	£19.27
STONEMASON (WW1 PLAQUE)	£329.40
P.DAWSON – GRASS MOWING	£1,220.00
CLERK'S WAGES	£242.70

INCOMINGS:

INTERMENT	£205.00
INTERMENT	£126.50
HEADSTONE ERECTIONS X 2	£96.60
ERYCC GRANT FOR VERGE MOWING	£1181.28
HMRC VAT REBATE	£1238.40
BANK INTEREST	.73

EXPECTED EXPENDITURE FOR THE MONTH OF DECEMBER 2014

HAPS	£278.90
CLERK'S WAGES	£242.70
ADMINISTRATION (TRAVEL/PHONE/STAMPS/ITEMS)	£13.85 (SEE ABOVE)

EXPECTED INCOMINGS DURING DECEMBER 2014:

PURCHASE OF GRAVE PLOT	£195.50
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AGREED                      AND                      ACCEPTED                      –                      CHAIRMAN'S                      SIGNATURE:

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DATE;

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