

ALDBROUGH PARISH COUNCIL

FINANCIAL ACCOUNTS SUMMARY

FOR MONTH OF OCTOBER AND UP TO 1ST NOVEMBER 2014

BANK ACCOUNTS

ALDBROUGH PARISH COUNCIL ACCS @ 1/11/2014	£15,918.65
POORFIELDS CHARITY ACCS @ 1/11/2014	£8,793.87

ADMINISTRATION COSTS;

TRAVEL	£9.50	
PHONE	£3.41	
ADMIN ITEMS	£6.36	= £19.27

ACTIVITIES FOR THE MONTH OF OCTOBER

OUTGOINGS;

HAPS	£278.90
CLERK'S WAGES	£242.70
ADMINISTRATION (TRAVEL/PHONESTAMPS/ITEMS)	£57.63
STREETSCAPE (REPAIR TO PLAYGROUND SURFACE)	£123.60
REIMBURSE CHAIR FOR CHURCH FLOWERS ETC	£33.12

INCOMINGS:

INTERMENT FEE	£126.50
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EXPECTED INCOMINGS FOR NOVEMBER:

HEADSTONE FEES X 2	£96.60
INTERMENT FEE	£205.00
VAT REBATE	APPROX £1,100.00
GRASS CUTTING GRANT ERYCC	APPROX £1,200.00

EXPECTED EXPENDITURE FOR THE MONTH OF NOVEMBER 2014

HAPS	£278.90
CLERK'S WAGES	£242.70
ADMINISTRATION (TRAVEL/PHONE/STAMPS/ITEMS)	£19.27 (see above)
XMAS WREATH FOR CHURCH (REIMBURSE CHAIR)	£22.00
PETER DAWSON – GRASS CUTTING SERVICE	£1,220.00

AGREED AND ACCEPTED – CHAIRMAN'S SIGNATURE:

DATE;