

ALDBROUGH PARISH COUNCIL
FINANCIAL ACCOUNTS SUMMARY
UP TO 1ST OCTOBER 2014

BANK ACCOUNTS

ALDBROUGH PARISH COUNCIL ACCS	£16,255.39
POORFIELDS CHARITY ACCS	£8543.00 (approx.)

ADMINISTRATION COSTS FOR SEPT/OCT;

TRAVEL	£24.50
PHONE	£0.77
ADMIN ITEMS	£32.36 (printer ink/real paper/stamps)

ACTIVITIES FOR THE MONTH OF SEPTEMBER 2014

INCOMINGS:

ERYCC – GRANT REBATE	£120
INTERMENTS x 4	£322.00
	£92.00
	£322.00
	£103.50
PRECEPT	£5000.00
BANK INTEREST	.42p

OUTGOINGS:

HAPS	£278.90
AUTELLA SERVICES	£26.46
CLERK'S WAGES	£242.70
ADMINISTRATION (TRAVEL/PHONESTAMPS/ITEMS)	
LAKESIDE DECORATING	£615.00
PKF LITTLEJOHN AUDITORS	£120.00

EXPECTED EXPENDITURE FOR THE MONTH OF OCTOBER 2014

HAPS	£278.90
CLERK'S WAGES	£242.70
ADMINISTRATION (TRAVEL/PHONE/STAMPS/ITEMS)	£57.63 (see above)
STREETSCAPE (PAID 6/10/14)	£123.60
CLERK'S SEPTEMBER ADMIN	£6.19

AGREED AND ACCEPTED – CHAIRMAN'S SIGNATURE:

DATE; 13 OCTOBER 2014