

**ALDBROUGH PARISH COUNCIL
FINANCIAL ACCOUNTS SUMMARY
FOR MONTH JUNE 2015**

BANK ACCOUNTS

ALDBROUGH PARISH COUNCIL ACCS @ 1/7/2015	£16096.57
POORFIELDS CHARITY ACCS @ 1/5/2015 approx	£ 9421.00

ADMINISTRATION COSTS (SEE INVOICE FOLDER FOR RECEIPTS);

ACTIVITIES FOR THE MONTH OF MAY 2015

OUTGOINGS;

Clerks Wages (2 Months)	£485.40
HAPS	£139.45
Cllr Cantwell expenses for planter	£ 34.00

EXPECTED EXPENDITURE FOR THE MONTH OF JUNE 2015

Clerks Wages (1 Month)	£242.40
Vision ICT	£168.00
Planter Payments	
Angela Dunn	10.00
Janice Gill	10.00
Paul Turner (re payment)	£ 20.00
	£525.00

AGREED AND ACCEPTED – CHAIRMAN’S SIGNATURE:

DATE;