

**ALDBROUGH PARISH COUNCIL**  
**FINANCIAL ACCOUNTS SUMMARY**  
**UP TO 1<sup>ST</sup> APRIL 2015**

BANK ACCOUNTS

ALDBROUGH PARISH COUNCIL ACCS @ 1/4/15 £13,995.59  
POORFIELDS CHARITY ACCS @ 1/4/15 approx £ 9,420.00

ADMINISTRATION COSTS MARCH/APRIL;

TRAVEL	£2.50
PHONE	£0.50
ADMIN ITEMS	£6.36 = £9.36

ACTIVITIES FOR THE MONTH OF MARCH 2015

OUTGOINGS;

HAPS	£278.90
PJD ELECTRICS – INSTALL DEFIB	£134.10
CLERK’S WAGES	£242.70
ADMINISTRATION (TRAVEL/PHONE/STAMPS/ITEMS)	£06.00
DONATION TO HART	£150.00 (CHQ NOT YET CASHED)

EXPECTED EXPENDITURE FOR THE MONTH OF APRIL 2015

HAPS	£278.90
CLERK’S WAGES	£242.70
ADMINISTRATION (TRAVEL/PHONE/STAMPS/ITEMS)	£9.36 (SEE ABOVE)
TREVOR MOORE – CHURCH CLOCK WINDING	£250
CHURCH – TOWARDS ELECTRICITY PAYMENTS	£150

EXPECTED INCOMINGS FOR APRIL

£48.30 X 3 HEADSTONES	£144.90
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AGREED                      AND                      ACCEPTED                      –                      CHAIRMAN’S                      SIGNATURE:  
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DATE;                      .....