ALDBROUGH PARISH COUNCIL

FINANCIAL ACCOUNTS SUMMARY

FOR MONTH APRIL 2015

BANK ACCOUNTS

ALDBROUGH PARISH COUNCIL ACCS @ 1/5/2015	£18167.29
POORFIELDS CHARITY ACCS @ 1/5/2015 approx	£9421.00

ADMINISTRATION COSTS-APRIL/MAY (SEE INVOICE FOLDER FOR RECEIPTS);

TRAVEL	HSBC & P/O	£ 3.50	
PHONE	EVERINGHAMS	£ 0.70	
ADMIN ITEMS		£13.01	= £17.21

ACTIVITIES FOR THE MONTH OF APRIL 2015

OUTGOINGS;

HAPS	£278.90
CLERK'S WAGES	£242.70
ADMINISTRATION (TRAVEL/PHONESTAMPS/ITEMS)	£9.36
ADMIN	£17.21
GRATUITY TO T.MOORE FOR CLOCK WINDING	£250.00 (NOT YET CASHED)
H&WRCC MEMBERSHIP RENEWAL	£25.00
ERYCC FOR SALT BIN REFILLS	£86.40
ERYCC FOR COMMERCIAL WASTE REMOVAL	£164.32

EXPECTED EXPENDITURE FOR THE MONTH OF MAY 2015

HAPS	£278.90
AUTELLA PAYROLL SERVICES	£30.00
CHURCH ELECTRICITY	£150.00

AGREED AND ACCEPTED – CHAIRMAN'S SIGNATURE: …….

DATE; ……