ALDBROUGH PARISH COUNCIL

FINANCIAL ACCOUNTS SUMMARY

FOR MONTH AUGUST2015

BANK ACCOUNTS

ALDBROUGH PARISH COUNCIL ACCS @ 1/9/2015	£15908.08
POORFIELDS CHARITY ACCS @ 1/9/2015	£ 9735.13

ADMINISTRATION COSTS (SEE INVOICE FOLDER FOR RECEIPTS);

ACTIVITIES FOR THE MONTH OF AUGUST 2015

OUTGOINGS;

Clerks Wages (1 Month)	£242.40
HAPS	£ 72.00
Autela	£ 30.00
Steve Turner Grass cutting 2 months	£556.00

EXPECTED EXPENDITURE FOR THE MONTH OF SEPTEMBER 2015

Clerks Wages (1 Month)	£242.40

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

DATE; ……