

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

BANK ACCOUNTS

ALDBROUGH PARISH COUNCIL ACCS @ 1/01/2016	£26974.73
POORFIELDS CHARITY ACCS @ 1/01/2016	£10299.36

ADMINISTRATION COSTS (SEE INVOICE FOLDER FOR RECEIPTS);

ACTIVITIES FOR THE MONTH OF DECEMBER 2015

OUTGOINGS;

Clerks Wages (1 Month)	£ 257.40
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RECEIPTS;

Grant Funding	£9840.00
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EXPECTED EXPENDITURE FOR THE MONTH OF JANUARY 2016

Clerks Wages (1 Month)	£ 257.40
Autella	£ 20.00

AGREED AND ACCEPTED – CHAIRMAN’S SIGNATURE: .....

DATE; .....