

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

BANK ACCOUNTS

ALDBROUGH PARISH COUNCIL ACCS @ 1/03/2015	£14,626.51
POORFIELDS CHARITY ACCS @ 1/03/2015	£ 9,419.88

ADMINISTRATION COSTS;

TRAVEL	£ 5.50
PHONE	£ 0.50
ADMIN ITEMS	£ 0.00 = £6.00

ACTIVITIES FOR THE MONTH OF FEBRUARY 2015

OUTGOINGS;

HAPS	£278.90
AUTELLA SERVICES X 3 MONTHS	£ 26.46
CLERK'S WAGES	£242.70
ADMINISTRATION (TRAVEL/PHONESTAMPS/ITEMS)	£ 14.36
ERYCC PURCHASE OF DOG EXCLUSION SIGNS 4	£ 48.00
REPAY CLLR KB FOR PURCHASE OF MICROSOFT PKGE	£118.08

INCOMINGS;

ALLOTMENTS SUBS X 1	£15.00
BANK INTEREST	£0.67p

EXPECTED EXPENDITURE FOR THE MONTH OF MARCH 2015

HAPS	£278.90
CLERK'S WAGES	£242.70
ADMINISTRATION (TRAVEL/PHONE/STAMPS/ITEMS)	£ 6.00 (SEE ABOVE)
HART TRANSPORT DONATION	£150.00
FITTING OF DEFIBULATOR (PJD LTD)	£134.10

EXPECTED INCOMINGS:

ALLOTMENTS SUBS (ONE OUTSTANDING)	£15.00
“ “ (CHQ TO BE PAID INTO BANK)	£15.00

AGREED AND APPROVED – CHAIRMAN'S SIGNATURE:  
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DATE; .....