ALDBROUGH PARISH COUNCIL

FINANCIAL ACCOUNTS SUMMARY

FOR MONTH UP TO 1ST FEBRUARY 2015

BANK ACCOUNTS

ALDBROUGH PARISH COUNCIL ACCS @1/02/2015	£15,449.34
POORFIELDS CHARITY ACCS @ 1/02/2015	£ 9,419.39

ADMINISTRATION COSTS FOR JAN/FEB 2015;

TRAVEL	£8.00
PHONE	£0

ADMIN ITEMS (STAMPS) £6.36 TOTAL; £14.36

ACTIVITIES FOR THE MONTH OF JANUARY 2015

OUTGOINGS;

HAPS	£278.90
PRINTER	£95.00
PLAYGROUND INSPECTION	£78.00
HANDYMAN SERVICES	£110.00
AUTELLA SERVICES X 3MONTHS	£26.46
CLERK'S WAGES	£242.70
ADMINISTRATION (TRAVEL/PHONESTAMPS/ITEMS)	£18.88

INCOMINGS:

ALLOTMENTS SUBS X 9	£135.00
GROUND RENT – VILLAGE HALL	£ 50.00

EXPECTED EXPENDITURE FOR THE MONTH OF FEBRUARY 2015

HAPS	£278.90
CLERK'S WAGES	£242.70
ADMINISTRATION (TRAVEL//STAMPS)	£14.36

EXPECTED INCOMINGS FOR FEBRUARY 2015

INTERMENT	£92.00
ALLOTMENT SUBS X 4	£60.00

AGREED	AND	ACCEPTED	_	CHAIRMAN'S	SIGNATURE:
DATE;					