

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

BANK ACCOUNTS

ALDBROUGH PARISH COUNCIL ACCS @ 1/7/2015	£15376.16
POORFIELDS CHARITY ACCS @ 1/5/2015	£ 9734.57

ADMINISTRATION COSTS (SEE INVOICE FOLDER FOR RECEIPTS);

ACTIVITIES FOR THE MONTH OF JULY 2015

OUTGOINGS;

Clerks Wages (1 Month)		£242.40
Vision ICT		£168.00
Planter Payments		
Angela Dunn	10.00	
Janice Gill	10.00	£ 20.00
Paul Turner (re payment)		£525.00

EXPECTED EXPENDITURE FOR THE MONTH OF AUGUST 2015

Clerks Wages (1 Month)	£242.40
HAPS	£ 36.00
Autela	£ 30.00

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

DATE; .....