

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

BANK ACCOUNTS

ALDBROUGH PARISH COUNCIL ACCS @ 1/6/2015	£17094.71
POORFIELDS CHARITY ACCS @ 1/5/2015 approx	£ 9421.00

ADMINISTRATION COSTS (SEE INVOICE FOLDER FOR RECEIPTS);

ACTIVITIES FOR THE MONTH OF MAY 2015

OUTGOINGS;

Cllr Cantwell – Expenses	£ 21.51	Cleared
Horticultural and Property Services	£278.90	
AON Insurance	£856.68	
East Riding for cemetery rates	£ 66.52	Cleared
Autella Payroll services	£ 30.00	Cleared
Sarah Greenwood	£ 84.96	
Electric for church	£150.00	

EXPECTED EXPENDITURE FOR THE MONTH OF JUNE 2015

Clerks Wages (2 Months)	£485.40	
HAPS	£139.45	
Cllr Cantwell expenses for planter	£ 34.00	£

AGREED AND ACCEPTED – CHAIRMAN’S SIGNATURE:

DATE;