

ALDBROUGH PARISH COUNCIL
FINANCIAL ACCOUNTS SUMMARY
FOR MONTH NOVEMBER 2015

BANK ACCOUNTS

ALDBROUGH PARISH COUNCIL ACCS @ 1/12/2015	£18728.02
POORFIELDS CHARITY ACCS @ 1/12/2015	£ 9986.67

ADMINISTRATION COSTS (SEE INVOICE FOLDER FOR RECEIPTS);

ACTIVITIES FOR THE MONTH OF NOVEMBER 2015

OUTGOINGS;

Clerks Wages (1 Month)	£257.40
HAPS	£ 72.00
Autella	£ 20.00
Cllr. Cantwell expenses (Tree and wreath)	£ 40.00
Steve Turner	£278.00
ERYC Salt Bins	£136.80

EXPECTED EXPENDITURE FOR THE MONTH OF DECEMBER 2015

Clerks Wages (1 Month)	£257.40
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AGREED AND ACCEPTED – CHAIRMAN’S SIGNATURE:

DATE;