

ALDBROUGH PARISH COUNCIL
FINANCIAL ACCOUNTS SUMMARY
FOR MONTH OCTOBER 2015

BANK ACCOUNTS

ALDBROUGH PARISH COUNCIL ACCS @ 1/11/2015	£18139.90
POORFIELDS CHARITY ACCS @ 1/11/2015	£ 9735.13

ADMINISTRATION COSTS (SEE INVOICE FOLDER FOR RECEIPTS);

Postage	£ 23.22
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ACTIVITIES FOR THE MONTH OF OCTOBER 2015

OUTGOINGS;

Clerks Wages (1 Month)	£257.40
HAPS	£ 72.00
PKF (auditors)	£120.00
Steve Turner	£278.00

EXPECTED EXPENDITURE FOR THE MONTH OF NOVEMBER 2015

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

DATE;