

ALDBROUGH PARISH COUNCIL
FINANCIAL ACCOUNTS SUMMARY
FOR MONTH SEPTEMBER 2015

BANK ACCOUNTS

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|---|-----------|
| ALDBROUGH PARISH COUNCIL ACCS @ 1/10/2015 | £18866.80 |
| POORFIELDS CHARITY ACCS @ 1/10/2015 | £ 9735.13 |

ADMINISTRATION COSTS (SEE INVOICE FOLDER FOR RECEIPTS);

ACTIVITIES FOR THE MONTH OF SEPTEMBER 2015

OUTGOINGS;

| | |
|-------------------------------------|----------|
| Clerks Wages (1 Month) | £242.40 |
| HAPS | £ 72.00 |
| Steve Turner Grass cutting 2 months | £556.00 |
| Peter Dawson | £1220.00 |

EXPECTED EXPENDITURE FOR THE MONTH OF OCTOBER 2015

| | |
|------------------------|---------|
| Clerks Wages (1 Month) | £257.40 |
| HAPS | £ 72.00 |
| PKF (auditors) | £120.00 |

AGREED AND ACCEPTED – CHAIRMAN’S SIGNATURE:

DATE;