

**ALDBROUGH PARISH COUNCIL**  
**FINANCIAL ACCOUNTS SUMMARY**  
**FOR MONTH OCTOBER 2016**

BANK ACCOUNTS

ALDBROUGH PARISH COUNCIL ACCS @ 1/11/2016	£19238.81
POORFIELDS CHARITY ACCS @ 1/11/2016	£ 9942.45

ACTIVITIES FOR THE MONTH OF OCTOBER 2016

INCOMINGS

POORFIELDS

Interest	£ 0.32
Rent	£ 312.00

ALDBROUGH PARISH COUNCIL

INCOMINGS

Precept	£5000.00
Interest	£ 0.50

OUTGOINGS;

Clerks Wages (1 Month)	£ 257.40
A Tharratt grass cutting	£ 278.00
Peter Dawson	£ 1250.00
HWRCC Membership	£ 25.00

EXPECTED EXPENDITURE FOR THE MONTH OF NOVEMBER 2016

Clerks Wages (1 Month)	£ 257.40
S Cantwell (Wreath)	£ 21.00

SIGNED \_\_\_\_\_ DATE \_\_\_\_\_