

ALDBROUGH PARISH COUNCIL
FINANCIAL ACCOUNTS SUMMARY
FOR MONTH AUGUST 2016

BANK ACCOUNTS

ALDBROUGH PARISH COUNCIL ACCS @ 1/09/2016	£ 16994.54
POORFIELDS CHARITY ACCS @ 1/09/2016	£ 9939.97

ACTIVITIES FOR THE MONTH OF AUGUST 2016

INCOMINGS

POORFIELDS

ALDBROUGH PARISH COUNCIL

INCOMINGS

Charlie Allott & Son Ltd	£ 92.00
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OUTGOINGS;

Clerks Wages (1 Month)	£ 257.40
A Tharratt grass cutting	£ 278.00

EXPECTED EXPENDITURE FOR THE MONTH OF SEPTEMBER 2016

Clerks Wages (1 Month)	£ 257.40
A Tharratt grass cutting	£ 278.00

SIGNED _____ DATE _____