

ALDBROUGH PARISH COUNCIL
FINANCIAL ACCOUNTS SUMMARY
FOR MONTH DECEMBER 2016

BANK ACCOUNTS

ALDBROUGH PARISH COUNCIL ACCS @ 1/01/2017	£18761.78
POORFIELDS CHARITY ACCS @ 1/01/2017	£ 10255.01

ACTIVITIES FOR THE MONTH OF DECEMBER 2016

INCOMINGS

POORFIELDS

Interest	£ 0.25
Rent	312.00

ALDBROUGH PARISH COUNCIL

INCOMINGS

Interest	£ 0.47
----------	--------

OUTGOINGS;

Clerks Wages (1 Month)	£ 257.40
S Cantwell Christmas Tree	25.00
S Turner Christmas Tree	50.00
M H Wood	120.00
G North Lights	43.47
A Tharratt Hedge cutting	400.00

EXPECTED EXPENDITURE FOR THE MONTH OF JANUARY 2017

Clerks Wages (1 Month)	£ 257.40
Autella	38.55

SIGNED _____ DATE _____