

ALDBROUGH PARISH COUNCIL
FINANCIAL ACCOUNTS SUMMARY
FOR MONTH FEBRUARY 2016

BANK ACCOUNTS

ALDBROUGH PARISH COUNCIL ACCS @ 1/03/2016	£ 27356.85
POORFIELDS CHARITY ACCS @ 1/03/2016	£ 9686.36

ADMINISTRATION COSTS (SEE INVOICE FOLDER FOR RECEIPTS);

Ink and Paper	£ 57.56
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ACTIVITIES FOR THE MONTH OF FEBRUARY 2016

OUTGOINGS;

Clerks Wages (1 Month)	£ 257.40
ClIr Blackwell	£ 89.00
Holderness Gazette	£ 52.80

EXPECTED EXPENDITURE FOR THE MONTH OF MARCH 2016

Clerks Wages (1 Month)	£ 257.40
Streetscape Outdoor Gym	£15600.00

SIGNED _____ DATE _____