

ALDBROUGH PARISH COUNCIL
FINANCIAL ACCOUNTS SUMMARY
FOR MONTH January 2016

BANK ACCOUNTS

ALDBROUGH PARISH COUNCIL ACCS @ 1/02/2016	£27,807.03
POORFIELDS CHARITY ACCS @ 1/02/2016	£ 9929.36

ADMINISTRATION COSTS (SEE INVOICE FOLDER FOR RECEIPTS);

ACTIVITIES FOR THE MONTH OF JANUARY 2016

OUTGOINGS;

Clerks Wages (1 Month)	£ 257.40
Autella	£ 20.00

EXPECTED EXPENDITURE FOR THE MONTH OF FEBRUARY 2016

Clerks Wages (1 Month)	£ 257.40
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SIGNED _____ DATE _____