

ALDBROUGH PARISH COUNCIL
FINANCIAL ACCOUNTS SUMMARY
FOR MONTH JULY 2016

BANK ACCOUNTS

ALDBROUGH PARISH COUNCIL ACCS @ 1/08/2016	£ 17738.83
POORFIELDS CHARITY ACCS @ 1/08/2016	£ 9939.97

ACTIVITIES FOR THE MONTH OF JULY 2016

INCOMINGS

POORFIELDS

ALDBROUGH PARISH COUNCIL

INCOMINGS

OUTGOINGS;

Clerks Wages (1 Month)	£ 257.40
A Tharratt grass cutting	£ 278.00
Hornsea Gazette	£ 12.00
Hull Mail	£ 54.10

EXPECTED EXPENDITURE FOR THE MONTH OF AUGUST 2016

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

SIGNED _____ DATE _____