

ALDBROUGH PARISH COUNCIL
FINANCIAL ACCOUNTS SUMMARY
FOR MONTH JUNE 2016

BANK ACCOUNTS

ALDBROUGH PARISH COUNCIL ACCS @ 1/07/2016	£ 17738.83
POORFIELDS CHARITY ACCS @ 1/07/2016	£ 9939.97

ACTIVITIES FOR THE MONTH OF JUNE 2016

INCOMINGS

POORFIELDS

Interest	£ 0.54
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ALDBROUGH PARISH COUNCIL

INCOMINGS

Interest	£ 0.74
Henry Naylor Funeral Directors	£ 92.00
Allotment Annual Payment	£ 15.00

OUTGOINGS;

Clerks Wages (1 Month)	£ 257.40
A Tharratt grass cutting	£ 278.00
J W Witty	£ 462.00
Sharlah Cantwell (plants)	£ 20.00
Trevor Moore (Church Clock Maintenance)	£ 250.00
M H Wood Recreation Ground Grass Cutting	£ 200.00
Autela	£ 32.85
Vision ICT	£ 168.00
AON Insurance	£ 805.89
Viking Direct Ink and Paper	£ 105.88

EXPECTED EXPENDITURE FOR THE MONTH OF JULY 2016

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

SIGNED _____ DATE _____