

**ALDBROUGH PARISH COUNCIL
FINANCIAL ACCOUNTS SUMMARY
FOR MONTH MARCH 2016**

BANK ACCOUNTS

ALDBROUGH PARISH COUNCIL ACCS @ 1/04/2016	£ 28558.22
POORFIELDS CHARITY ACCS @ 1/04/2016	£ 9676.90

ADMINISTRATION COSTS (SEE INVOICE FOLDER FOR RECEIPTS);

ACTIVITIES FOR THE MONTH OF MARCH 2016

OUTGOINGS;

Clerks Wages (1 Month)	£ 257.40
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EXPECTED EXPENDITURE FOR THE MONTH OF APRIL 2016

Clerks Wages (1 Month)	£ 257.40
Streetscape Outdoor Gym (pending)	£15600.00
A Tharratt grass cutting	£ 139.00

SIGNED _____ DATE _____