

ALDBROUGH PARISH COUNCIL
FINANCIAL ACCOUNTS SUMMARY
FOR MONTH MAY2016

BANK ACCOUNTS

ALDBROUGH PARISH COUNCIL ACCS @ 1/06/2016	£ 17738.83
POORFIELDS CHARITY ACCS @ 1/06/2016	£ 9939.97

ADMINISTRATION COSTS (SEE INVOICE FOLDER FOR RECEIPTS);

ACTIVITIES FOR THE MONTH OF MAY 2016

OUTGOINGS;

Clerks Wages (1 Month)	£ 257.40
Streetscape Outdoor Gym (pending)	£ 15600.00
A Tharratt grass cutting	£ 278.00
M Timson mole catching	£ 20.00

EXPECTED EXPENDITURE FOR THE MONTH OF JUNE 2016

Clerks Wages (1 Month)	£ 257.40
A Tharratt grass cutting	£ 278.00
J W Witty	£ 462.00

SIGNED _____ DATE _____