

ALDBROUGH PARISH COUNCIL
FINANCIAL ACCOUNTS SUMMARY
FOR MONTH NOVEMBER 2016

BANK ACCOUNTS

ALDBROUGH PARISH COUNCIL ACCS @ 1/12/2016	£19238.81
POORFIELDS CHARITY ACCS @ 1/12/2016	£ 9942.45

ACTIVITIES FOR THE MONTH OF NOVEMBER 2016

INCOMINGS

POORFIELDS

Interest	£ 0.31
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ALDBROUGH PARISH COUNCIL

INCOMINGS

Interest	£ 0.59
Funeral costs	£ 126.50

OUTGOINGS;

Clerks Wages (1 Month)	£ 257.40
A Tharratt grass cutting	£ 278.00
Sharlah Cantwell	£ 21.00
Michael Train	£ 20.00

EXPECTED EXPENDITURE FOR THE MONTH OF DECEMBER 2016

Clerks Wages (1 Month)	£ 257.40
S Cantwell (TREE)	£ 25.00

SIGNED _____ DATE _____