

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

BANK ACCOUNTS

ALDBROUGH PARISH COUNCIL ACCS @ 1/10/2016	£20788.67
POORFIELDS CHARITY ACCS @ 1/10/2016	£ 2000263

ACTIVITIES FOR THE MONTH OF SEPTEMBER 2016

INCOMINGS

POORFIELDS

Interest	£ 0.56
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ALDBROUGH PARISH COUNCIL

INCOMINGS

Precept	£5000.00
Interest	£ 0.94

OUTGOINGS;

Clerks Wages (1 Month)	£ 257.40
A Tharratt grass cutting	£ 278.00
S Cantwell (plants)	£ 18.00
Aldbrough Village Hall	£ 35.41
M H Wood	£ 160.00
Autella	£ 38.55

EXPECTED EXPENDITURE FOR THE MONTH OF OCTOBER 2016

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

SIGNED \_\_\_\_\_ DATE \_\_\_\_\_