

ALDBROUGH PARISH COUNCIL
FINANCIAL ACCOUNTS SUMMARY
FOR MONTH AUGUST 2017

BANK ACCOUNTS

ALDBROUGH PARISH COUNCIL ACCS @ 1/09/2017	£ 4449.29
POORFIELDS CHARITY ACCS @ 1/09/2017	£ 9959.94

ACTIVITIES FOR THE MONTH OF AUGUST 2017

INCOMINGS

POORFIELDS

Interest	£ 0.32
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ALDBROUGH PARISH COUNCIL

INCOMINGS

Interest	£ 0.10
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OUTGOINGS;

Clerks Wages (1 Month)	£ 312.00
A Tharratt	£ 278.00
M Robinson – expenses	£ 14.50
A Tharratt Installation of finger posts	£ 137.50
M H Wood	£ 250.00

EXPECTED EXPENDITURE FOR THE MONTH OF SEPTEMBER 2017

Clerks Wages (1 Month)	£ 312.00
A Tharratt	£ 278.00

SIGNED _____ DATE _____