

**ALDBROUGH PARISH COUNCIL**  
**FINANCIAL ACCOUNTS SUMMARY**  
**FOR MONTH DECEMBER 2017**

BANK ACCOUNTS

ALDBROUGH PARISH COUNCIL ACCS @ 1/1/2018	£ 6036.63
POORFIELDS CHARITY ACCS @ 1/1/2018	£10273.02

ACTIVITIES FOR THE MONTH OF DECEMBER 2017

INCOMINGS

POORFIELDS

Interest	£ .58
Rent - to be paid in	£ 250.00

ALDBROUGH PARISH COUNCIL

INCOMINGS

Allotment rent - to be paid in	£ 45.00
Interest	£ .31

OUTGOINGS;

Clerks Wages (1 Month)	£ 312.00
Donation to Recreation Ground	£ 400.00
Autella	£ 38.40
Land registry	£ 83.82

EXPECTED EXPENDITURE FOR THE MONTH OF JANUARY 2018

Clerks Wages (1 Month)	£ 312.00
N Salvidge expenses Ink, Paper, Postage	£ 144.66

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