

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

BANK ACCOUNTS

ALDBROUGH PARISH COUNCIL ACCS @ 1/03/2017	£17749.70
POORFIELDS CHARITY ACCS @ 1/03/2017	£ 9675.59

ACTIVITIES FOR THE MONTH OF FEBRUARY 2017

INCOMINGS

POORFIELDS

Interest	£ 0.28
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ALDBROUGH PARISH COUNCIL

INCOMINGS

Interest	£ 0.43
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OUTGOINGS;

Clerks Wages (1 Month)	£ 257.40
Church Electric for 2016 & 2017	300.00
HART	150.00
Trevor Moore	250.00

EXPECTED EXPENDITURE FOR THE MONTH OF MARCH 2017

Clerks Wages (1 Month)	£ 257.40
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SIGNED \_\_\_\_\_ DATE \_\_\_\_\_