

ALDBROUGH PARISH COUNCIL
FINANCIAL ACCOUNTS SUMMARY
FOR MONTH JANUARY 2017

BANK ACCOUNTS

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|---|-----------|
| ALDBROUGH PARISH COUNCIL ACCS @ 1/02/2017 | £18373.99 |
| POORFIELDS CHARITY ACCS @ 1/02/2017 | £ 9755.31 |

ACTIVITIES FOR THE MONTH OF JANUARY 2017

INCOMINGS

POORFIELDS

| | |
|----------|--------|
| Interest | £ 0.30 |
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ALDBROUGH PARISH COUNCIL

INCOMINGS

| | |
|----------|--------|
| Interest | £ 0.46 |
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OUTGOINGS;

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|------------------------|----------|
| Clerks Wages (1 Month) | £ 257.40 |
| Autella | 38.55 |

EXPECTED EXPENDITURE FOR THE MONTH OF FEBRUARY 2017

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|------------------------|----------|
| Clerks Wages (1 Month) | £ 257.40 |
|------------------------|----------|

SIGNED _____ DATE _____