

ALDBROUGH PARISH COUNCIL
FINANCIAL ACCOUNTS SUMMARY
FOR MONTH JULY2017

BANK ACCOUNTS

ALDBROUGH PARISH COUNCIL ACCS @ 1/08/2017	£ 5221.07
POORFIELDS CHARITY ACCS @ 1/08/2017	£ 9969.15

ACTIVITIES FOR THE MONTH OF JULY 2017

INCOMINGS

POORFIELDS

Interest	£ 0.32
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ALDBROUGH PARISH COUNCIL

INCOMINGS

C Allott & Sons Ltd	£ 322.00 (TO BE BANKED)
ERYC public footpaths	£ 1127.28

OUTGOINGS;

Clerks Wages (1 Month)	£ 312.00
Autella	£ 38.40
A. Tharratt	£ 278.00
Vision ICT	£ 168.00
M Robinson – reimbursement to cover cost of materials purchased to repair playground	£ 111.60
HWRCC	£ 25.00

EXPECTED EXPENDITURE FOR THE MONTH OF AUGUST 2017

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

SIGNED _____ DATE _____