

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

BANK ACCOUNTS

ALDBROUGH PARISH COUNCIL ACCS @ 1/07/2017	£ 5316.69
POORFIELDS CHARITY ACCS @ 1/07/2017	£ 9958.83

ACTIVITIES FOR THE MONTH OF JUNE 2017

INCOMINGS

POORFIELDS

Interest	£ 0.31
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ALDBROUGH PARISH COUNCIL

INCOMINGS

Interest	£ 0.16
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OUTGOINGS;

Clerks Wages (1 Month)	£ 257.40
A Tharratt	£ 278.00
Vision ICT	£ 168.00
MH Wood	£ 280.00
S Cantwell (plants)	£ 50.00

EXPECTED EXPENDITURE FOR THE MONTH OF JULY 2017

Clerks Wages (1 Month)	£ 257.40
A Tharratt	£ 278.00
Matt Wood Recreation Field	£ 250.00

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