

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

BANK ACCOUNTS

ALDBROUGH PARISH COUNCIL ACCS @ 1/04/2017	£ 2880.62
POORFIELDS CHARITY ACCS @ 1/04/2017	£ 9655.90

ACTIVITIES FOR THE MONTH OF FEBRUARY 2017

INCOMINGS

POORFIELDS

Interest	£ 0.31
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ALDBROUGH PARISH COUNCIL

INCOMINGS

Interest	£ 0.32
Allotments	£ 105.00
Everingham	£ 48.30
C Allott & Sons Ltd	£ 517.50

OUTGOINGS;

Clerks Wages (1 Month)	£ 257.40
Autella	£ 38.55
ERYC Burial Ground	£ 80.35
F Kemp & Son	£ 4755.60
F Kemp & Son	£ 9337.20

EXPECTED EXPENDITURE FOR THE MONTH OF April 2017

Clerks Wages (1 Month)	£ 257.40
A Tharratt	£ 278.00

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