

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

BANK ACCOUNTS

ALDBROUGH PARISH COUNCIL ACCS @ 1/06/2017	£ 6279.03
POORFIELDS CHARITY ACCS @ 1/06/2017	£ 9958.52

ACTIVITIES FOR THE MONTH OF MAY 2017

INCOMINGS

POORFIELDS

Interest	£ .62
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ALDBROUGH PARISH COUNCIL

INCOMINGS

Interest	£ .20
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OUTGOINGS;

Clerks Wages (1 Month)	£ 257.40
A Tharratt	£ 278.00
Aon insurance	£ 880.29

EXPECTED EXPENDITURE FOR THE MONTH OF April 2017

Clerks Wages (1 Month)	£ 257.40
A Tharratt	£ 278.00
Matt Wood Recreation Field	£ 225.00

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