

ALDBROUGH PARISH COUNCIL
FINANCIAL ACCOUNTS SUMMARY
FOR MONTH OCTOBER 2017

BANK ACCOUNTS

ALDBROUGH PARISH COUNCIL ACCS @ 1/11/2017	£ 6519.11
POORFIELDS CHARITY ACCS @ 1/11/2017	£10272.12

ACTIVITIES FOR THE MONTH OF OCTOBER 2017

INCOMINGS

POORFIELDS

Interest	£ 0.33
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ALDBROUGH PARISH COUNCIL

INCOMINGS

Interest	£ 0.18
Everinghams	£ 48.30

OUTGOINGS;

Clerks Wages (1 Month)	£ 312.00
A. Tharratt	£ 278.00
P Dawson	£ 1250.00
N Salvidge (expenses storage boxes and replacement Vases for cemetery)	£ 41.98

EXPECTED EXPENDITURE FOR THE MONTH OF NOVEMBER 2017

Clerks Wages (1 Month)	£ 312.00
Christmas Tree and Wreath (S Cantwell)	£ 44.00
PKF annual accounts	£ 240.00

SIGNED _____ DATE _____