

ALDBROUGH PARISH COUNCIL
FINANCIAL ACCOUNTS SUMMARY
FOR MONTH SEPTEMBER 2017

BANK ACCOUNTS

ALDBROUGH PARISH COUNCIL ACCS @ 1/10/2017	£ 8889.80
POORFIELDS CHARITY ACCS @ 1/10/2017	£ 10271.79

ACTIVITIES FOR THE MONTH OF SEPTEMBER 2017

INCOMINGS

POORFIELDS

Interest	£ 0.32
Rent Caley	£ 312.00

ALDBROUGH PARISH COUNCIL

INCOMINGS

Credit AON ltd.	£ 56.00
Precept	£ 5000.00
Interest	£ 0.09

OUTGOINGS;

Clerks Wages (1 Month)	£ 312.00
A Tharratt	£ 278.00
N Salvidge (Dog fouling stencil)	£ 16.58

EXPECTED EXPENDITURE FOR THE MONTH OF OCTOBER 2017

Clerks Wages (1 Month)	£ 312.00
A Tharratt	£ 278.00
Bulbs (Covered by grant)	£ 494.40
N Salvidge (Post Box)	£ 19.99

SIGNED _____ DATE _____