

Aldbrough Parish Council

End of year Accounts 2017-2018

Balance b/d		2880.62
Plus receipts		
Precept	10000.00	
Cemetery	1145.00	
Interest	2.26	
Allotments	727.14	
Refund AON	101.00	
Grants	<u>1627.28</u>	<u>13558.12</u>
		16438.74
Less Payments		
Church/cemetery	2749.94	
Autella	113.60	
Misc	3885.34	
Admin	161.82	
Staff	3870.10	
Recreation ground	701.60	
Donations	550.00	
Insurance	<u>880.29</u>	<u>12912.69</u>
Balance c/d		<u>3526.05</u>

Bank reconciliation

Savings a/c	767.81
Current a/c	<u>2758.24</u>
	<u>3526.05</u>

Signed _____ Date _____

Poorfields Accounts 2017 -2018 for Charity commission

Income

Rent	1124.00	
Interest	<u>4.70</u>	<u>1128.70</u>
		1128.70

Less payments		<u>530.00</u>
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Total Income		<u>598.72</u>
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Signed _____ Date _____