

ALDBROUGH PARISH COUNCIL
FINANCIAL ACCOUNTS SUMMARY
FOR MONTH APRIL 2018

BANK ACCOUNTS

ALDBROUGH PARISH COUNCIL ACCS @ 1/5/2018	£ 6976.10
POORFIELDS CHARITY ACCS @ 1/5/2018	£ 10051.21

ACTIVITIES FOR THE MONTH OF APRIL 2018

INCOMINGS

POORFIELDS

Interest	£ 0.55
Rent	£ 312.00

ALDBROUGH PARISH COUNCIL

INCOMINGS

Interest	£ 0.13
Precept	£ 5000.00

OUTGOINGS;

Clerks Wages (1 Month)	£ 312.00
Autella	£ 46.08
Council Tax	£ 240.00

EXPECTED EXPENDITURE FOR THE MONTH OF MAY 2018

Clerks Wages (1 Month)	£ 312.00
A Tharratt	£ 278.00

SIGNED _____ DATE _____