

ALDBROUGH PARISH COUNCIL
FINANCIAL ACCOUNTS SUMMARY
FOR MONTH AUGUST 2018

BANK ACCOUNTS

POORFIELDS

Opening balance @ 1/8/2018	£ 10,488.82
Add interest Received	£ 0.56
Closing balance as @ 1/9/2018	<u>£ 10,489.38</u>

ALDBROUGH PARISH COUNCIL

Opening balance @ 1/8/2018	£ 4444.76
<u>Add</u>	
Interest received	£ 00.10
Payment for headstone	£ 48.30
Payment for grant deed	£ 11.50
<u>Less</u>	
Clerks Wages (1 Month)	£ 312.00
A Tharratt	£ 278.00
Vision ICT	£ 168.00
Pearsons Coaches Ltd. July	<u>£ 870.31</u>
Closing balance as @ 1/9/2018	<u>£ 2876.35</u>

Ring fenced funds within PC Account for Bus service

Donations received Charity shop/Withernwick Wind farm	£ 1500.00
Add money from donation tins	
June £23.82	
July £44.20	
August <u>£69.79</u>	<u>£ 137.81</u>
	<u>£ 1637.81</u>

Less

Gov.uk Bus registration	£ 60.00	
Pearsons coaches Ltd. June	£281.42	
Pearsons coaches Ltd. July	£870.31	<u>£ 1211.73</u>
Balance @ 1/9/2018		£ 426.08

EXPECTED EXPENDITURE FOR THE MONTH OF SEPTEMBER 2018

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

SIGNED _____ DATE _____