

ALDBROUGH PARISH COUNCIL
FINANCIAL ACCOUNTS SUMMARY
FOR MONTH DECEMBER 2018

BANK ACCOUNTS

POORFIELDS

Opening balance @ 1/12/2018	£ 11,056.33
Add interest Received	£ <u>1.71</u>
Closing balance as @ 1/01/20189	£ <u>11,058.05</u>

ALDBROUGH PARISH COUNCIL

Opening balance @ 1/11/2018	£ 3984.41
<u>Add</u>	
Interest received	£ 00.04
Burial fees	£ 96.60

Less

Clerks Wages (1 Month)	£ 312.00
A Tharratt	£ 278.00
Pearsons coaches Ltd	£ 261.53
M Turner expenses	£ 41.93

Closing balance as @ 1/01/2019	£ <u>3187.59</u>
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Ring fenced funds within PC Account for Bus service

<i>Balance at 1/11/2018</i>	<i>£ 646.52</i>
<i>Plus Donation tin</i>	<i>£ 52.03</i>
<u>Less</u>	
<i>Pearsons coaches Ltd. November</i>	<i>£ <u>261.93</u></i>
<i>Balance @ 1/01/2019</i>	<i>£ <u>436.62</u></i>

EXPECTED EXPENDITURE FOR THE MONTH OF JANUARY 2019

Clerks Wages (1 Month)	£ 312.00
Pearsons Coaches Ltd. December	£ 213.37

SIGNED _____ DATE _____