

ALDBROUGH PARISH COUNCIL
FINANCIAL ACCOUNTS SUMMARY
FOR MONTH FEBRUARY 2018

BANK ACCOUNTS

ALDBROUGH PARISH COUNCIL ACCS @ 1/3/2018	£ 4460.29
POORFIELDS CHARITY ACCS @ 1/3/2018	£ 10504.05

ACTIVITIES FOR THE MONTH OF FEBRUARY 2018

INCOMINGS

POORFIELDS

Interest	£ 0.44
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ALDBROUGH PARISH COUNCIL

INCOMINGS

Interest	£ 0.19
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OUTGOINGS;

Clerks Wages (1 Month)	£ 312.00
N Salvidge overtime	£ 208.00
Village Hall Hire	£ 25.00

EXPECTED EXPENDITURE FOR THE MONTH OF MARCH 2018

Clerks Wages (1 Month)	£ 312.00
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SIGNED _____ DATE _____