

ALDBROUGH PARISH COUNCIL
FINANCIAL ACCOUNTS SUMMARY
FOR MONTH JANUARY 2018

BANK ACCOUNTS

ALDBROUGH PARISH COUNCIL ACCS @ 1/2/2018	£ 4611.83
POORFIELDS CHARITY ACCS @ 1/2/2018	£10774.20

ACTIVITIES FOR THE MONTH OF JANUARY 2018

INCOMINGS

POORFIELDS

Interest	£ 0.59
Rent	£ 250.00

ALDBROUGH PARISH COUNCIL

INCOMINGS

Allotment rent	£ 45.00
Interest	£ 0.27
C M Allott	£ 207.00

OUTGOINGS;

Clerks Wages (1 Month)	£ 312.00
Alan Tharratt Hedge cutting	£ 375.00
Autella	£ 36.80
Playground Inspection	£ 78.00

EXPECTED EXPENDITURE FOR THE MONTH OF JANUARY 2018

Clerks Wages (1 Month)	£ 312.00
N Salvidge overtime	£ 208.00

SIGNED _____ DATE _____