

ALDBROUGH PARISH COUNCIL
FINANCIAL ACCOUNTS SUMMARY
FOR MONTH JULY 2018

BANK ACCOUNTS

ALDBROUGH PARISH COUNCIL ACCS @ 1/8/2018	£	4,444.76
POORFIELDS CHARITY ACCS @ 1/8/2018	£	10,488.82

ACTIVITIES FOR THE MONTH OF MAY 2018

INCOMINGS

POORFIELDS

Interest	£	0.56
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ALDBROUGH PARISH COUNCIL

INCOMINGS

Interest	£	00.10
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OUTGOINGS;

Clerks Wages (1 Month)	£	312.00
A Tharratt	£	278.00
Pearsons Coaches Ltd. From Grant funds	£	281.42

EXPECTED EXPENDITURE FOR THE MONTH OF AUGUST 2018

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

SIGNED _____ DATE _____