

ALDBROUGH PARISH COUNCIL
FINANCIAL ACCOUNTS SUMMARY
FOR MONTH JUNE 2018

BANK ACCOUNTS

ALDBROUGH PARISH COUNCIL ACCS @ 1/7/2018	£ 5,374.03
POORFIELDS CHARITY ACCS @ 1/7/2018	£ 10,488.26

ACTIVITIES FOR THE MONTH OF MAY 2018

INCOMINGS

POORFIELDS

Interest	£ 0.55
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ALDBROUGH PARISH COUNCIL

INCOMINGS

Interest	£ 00.10
Grant Trees and Bus	£ 878.00
C Allott	£ 138.00
Village Hall	£ 50.00
Charity shop Bus donation	£ 1000.00

OUTGOINGS;

Clerks Wages (1 Month)	£ 312.00
A Tharratt	£ 278.00
Recreation Ground Committee	£ 800.00
Recreation Ground hedge cutting	£ 30.00
Repair of seats	£ 110.00
Autella	£ 46.80
S Cantwell Plants	£ 54.90
Gov.uk (Bus register)	£ 60.00
A Dunn WI plants	£ 14.98

EXPECTED EXPENDITURE FOR THE MONTH OF JULY 2018

Clerks Wages (1 Month)	£ 312.00
A Tharratt	£ 278.00
Pearsons	£ 281.42

SIGNED _____ DATE _____