

**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 \_\_\_\_\_