

ALDBROUGH PARISH COUNCIL
FINANCIAL ACCOUNTS SUMMARY
FOR MONTH March 2018

BANK ACCOUNTS

ALDBROUGH PARISH COUNCIL ACCS @ 1/4/2018	£ 3526.05
POORFIELDS CHARITY ACCS @ 1/4/2018	£10254.60

ACTIVITIES FOR THE MONTH OF MARCH 2018

INCOMINGS

POORFIELDS

Interest	£ 0.55
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ALDBROUGH PARISH COUNCIL

INCOMINGS

Interest	£ 0.20
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OUTGOINGS;

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

EXPECTED EXPENDITURE FOR THE MONTH OF APRIL 2018

Clerks Wages (1 Month)	£ 312.00
Autella	£ 46.08
ERYC Grit Bins	£ 240.00

SIGNED _____ DATE _____