

ALDBROUGH PARISH COUNCIL
FINANCIAL ACCOUNTS SUMMARY
FOR MONTH MAY 2018

BANK ACCOUNTS

ALDBROUGH PARISH COUNCIL ACCS @ 1/6/2018	£	5064.61
POORFIELDS CHARITY ACCS @ 1/6/2018	£	10487.71

ACTIVITIES FOR THE MONTH OF MAY 2018

INCOMINGS

POORFIELDS

Interest	£	0.56
----------	---	------

ALDBROUGH PARISH COUNCIL

INCOMINGS

Interest	£	0.09
----------	---	------

OUTGOINGS;

Clerks Wages (1 Month)	£	312.00
A Tharratt	£	278.00
A Tharratt bridge repairs	£	350.00
Insurance	£	728.98

EXPECTED EXPENDITURE FOR THE MONTH OF JUNE 2018

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

SIGNED _____ DATE _____