

ALDBROUGH PARISH COUNCIL
FINANCIAL ACCOUNTS SUMMARY
FOR MONTH NOVEMBER 2018

BANK ACCOUNTS

POORFIELDS

Opening balance @ 1/11/2018	£ 11,054.69
Add interest Received	<u>£ 1.64</u>
Closing balance as @ 1/12/2018	<u>£ 11,056.33</u>

ALDBROUGH PARISH COUNCIL

Opening balance @ 1/10/2018	£ 3689.98
<u>Add</u>	
Interest received	£ 00.04
Burial fees	£ 126.50
Headstones	£ 48.30
Withernwick Wind Farm for Bus	£ 1935.86

Less

Clerks Wages (1 Month)	£ 312.00
A Tharratt	£ 278.00
Pearsons coaches Ltd	£ 934.48
Clerk expenses printing and postage	£ 48.94
ERYC local plan documents	£ 60.00
WI plants	£ 14.99
S Cantwell Plants John Fox Memorial	£ 167.86

Closing balance as @ 1/12/2018	<u>£ 3984.41</u>
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Ring fenced funds within PC Account for Bus service

<i>Balance at 1/10/2018</i>	<i>£ (440.06)</i>
<i>Plus ERYC Payment</i>	<i>£ 1935.86</i>
<i>Donation tin</i>	<i>£ 85.52</i>
<i>Less</i>	
<i>Pearsons coaches Ltd. September</i>	<u><i>£ 934.48</i></u>
<i>Balance @ 1/11/2018</i>	<u><i>£ 646.52</i></u>

EXPECTED EXPENDITURE FOR THE MONTH OF DECEMBER 2018

Clerks Wages (1 Month)	£ 312.00
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SIGNED _____ DATE _____