

ALDBROUGH PARISH COUNCIL
FINANCIAL ACCOUNTS SUMMARY
FOR MONTH OCTOBER 2018

BANK ACCOUNTS

POORFIELDS

Opening balance @ 1/10/2018	£ 10,802.95
Rent received	250.00
Add interest Received	£ 1.70
Closing balance as @ 1/11/2018	<u>£ 11,054.69</u>

ALDBROUGH PARISH COUNCIL

Opening balance @ 1/10/2018	£ 5945.51
<u>Add</u>	
Interest received	£ 00.04
Burial fees	£ 223.21
Headstones	£ 48.30

Less

Clerks Wages (1 Month)	£ 312.00
A Tharratt	£ 278.00
Yorkshire Made Signs (for memorial bench)	£ 40.00
ERYC for school hall hire	£ 80.00
Poppy wreath	£ 22.98
Pearsons coaches Ltd	£ 1094.06
Northorpe Joinery (Memorial bench)	£ 700.00
Closing balance as @ 1/11/2018	<u>£ 3689.98</u>

Ring fenced funds within PC Account for Bus service

Balance at 1/10/2018	£ 584.28
<u>Less</u>	
Pearsons coaches Ltd. September	£ 1094.06
Balance @ 1/11/2018	<u>£ (440.06)</u>

EXPECTED EXPENDITURE FOR THE MONTH OF November 2018

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