

**ALDBROUGH PARISH COUNCIL**  
**FINANCIAL ACCOUNTS SUMMARY**  
**FOR MONTH SEPTEMBER 2018**

BANK ACCOUNTS

POORFIELDS

Opening balance @ 1/9/2018	£ 10,489.38
Rent received	312.00
Add interest Received	£ 1.57
Closing balance as @ 1/10/2018	<u>£ 10,802.95</u>

ALDBROUGH PARISH COUNCIL

Opening balance @ 1/8/2018	£ 2876.35
<u>Add</u>	
Interest received	£ 00.08
Precept	£ 5000.00
Internment fee	£ 92.00
Purchase of graves	£ 644.00

Less

Clerks Wages (1 Month)	£ 312.00
A Tharratt	£ 278.00
T Moore Church Maintenance	£ 250.00
Church donation to electric	£ 150.00
Northorpe Joinery (Memorial garden deposit)	£ 227.60
Closing balance as @ 1/9/2018	<u>£ 7394.83</u>

Ring fenced funds within PC Account for Bus service

Balance at 1/9/2018	£ 426.08
Donations received Aldbrough Caravan Park	£ 1000.00
<u>Less</u>	
Pearsons coaches Ltd. August	£ 841.80
Balance @ 1/10/2018	<u>£ 584.28</u>

EXPECTED EXPENDITURE FOR THE MONTH OF OCTOBER 2018

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

SIGNED \_\_\_\_\_ DATE \_\_\_\_\_