

ALDBROUGH PARISH COUNCIL
FINANCIAL ACCOUNTS SUMMARY
FOR MONTH APRIL 2019

BANK ACCOUNTS

POORFIELDS

Opening balance @ 1/04/2019	£ 10551.30
Add interest Received	£ 1.65
Rent received	£ 312.00
Closing balance as @ 1/05/2019	<u>£ 10864.95</u>

ALDBROUGH PARISH COUNCIL

Opening balance @ 1/05/2019	£ 14216.91
<u>Add</u>	
Interest received	£ 0.04
Precept	£ 5500.00
Allotment fees	£ 45.00
<u>Less</u>	
Clerks Wages (1 Month)	£ 336.00
ERYC Salt bins	£ 100.11
ERYC cemetery council tax	£ 295.20
A Tharratt	<u>£ 278.00</u>
Closing balance as @ 1/05/2019	<u>£ 18752.64</u>

Ring fenced funds within PC Account for Bus service

<i>Balance at 1/04/2019</i>	<u>£ 9769.15</u>
<i>Balance @ 1/05/2019</i>	<u>£ 9679.15</u>

EXPECTED EXPENDITURE FOR THE MONTH OF MAY 2019

Clerks Wages (1 Month)	£ 336.00
Alan Tharratt	£ 278.00
Autella	£ 7.00
Pearsons Coaches Ltd	£ 609.07

SIGNED _____ DATE _____