

**ALDBROUGH PARISH COUNCIL**  
**FINANCIAL ACCOUNTS SUMMARY**  
**FOR MONTH AUGUST 2019**

BANK ACCOUNTS

POORFIELDS

Opening balance @ 1/08/2019	£ 10870.03
Add interest Received	£ 1.71
Closing balance as @ 1/09/2019	<u>£ 10871.74</u>

ALDBROUGH PARISH COUNCIL

Opening balance @ 1/08/2019	£ 14018.88
<u>Add</u>	
Interest received	£ 0.04

Less

Clerks Wages (1 Month)	£ 450.00
A Tharratt	£ 278.00
Vision ICT web site	£ 168.00
Vision ICT operation London bridge	£ 42.00
WP Everingham (Topple Test)	£ 325.20
Recreation Ground	£ 800.00
Parish Leaflet	<u>£ 172.20</u>
Closing balance as @ 1/09/2019	<u>£ 11783.52</u>

Ring fenced funds within PC Account for Bus service

*Balance at 1/08/2019* £ 7498.81

*Balance @ 1/09/2019* £ 7498.81

EXPECTED EXPENDITURE FOR THE MONTH OF SEPTEMBER 2019

Clerks Wages (1 Month)	£ 450.00
Alan Tharratt	£ 278.00

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