

ALDBROUGH PARISH COUNCIL
FINANCIAL ACCOUNTS SUMMARY
FOR MONTH DECEMBER 2019mber 2019

BANK ACCOUNTS

POORFIELDS

Balance @ 1/01/2020 £ 11407.99

ALDBROUGH PARISH COUNCIL

Opening balance @ 1/12/2019 £ 13419.25

Add

Interest received £ 0.04

Income from Cemetery £ 136.30

Less

Clerks Wages (1 Month) £ 450.00

A Tharratt £ 278.00

Autella £ 47.08

Ring fenced funds within PC Account for Bus service

Balance at 1/01/2020 £ 7498.81

Balance for Parish Council £ 5277.70

Closing Balance at 1 /01/2020 £ 12780.51

EXPECTED EXPENDITURE FOR THE MONTH OF JANUARY 2020

Clerks Wages (1 Month) £ 450.00

Alan Tharratt £ 278.00

SIGNED _____ DATE _____