

ALDBROUGH PARISH COUNCIL
FINANCIAL ACCOUNTS SUMMARY
FOR MONTH FEBRUARY 2019

BANK ACCOUNTS

POORFIELDS

Opening balance @ 1/02/2019	£ 10679.76
Add interest Received	£ 1.54
Less poorfield payments	£ <u>80.00</u>
Closing balance as @ 1/03/2019	£ <u>10601.30</u>

ALDBROUGH PARISH COUNCIL

Opening balance @ 1/02/2019	£ 4923.00
<u>Add</u>	
Interest received	£ 0.04
Purchase of grave	£ 322.00
Purchase of grave	£ 316.00
Grant fund	£ 9880.00
Allotment fees	£ 90.00
Grave purchases	£ 866.60
<u>Less</u>	
Clerks Wages (1 Month)	£ 312.00
A Tharratt	£ 278.00
Play inspections	£ 78.00
HART Donation	£ 150.00
Pearsons coaches Ltd	£ 629.18
Closing balance as @ 1/03/2019	£ <u>14950.46</u>

Ring fenced funds within PC Account for Bus service

<i>Balance at 1/01/2019</i>	£ 1419.26
<i>Grant fund</i>	£ 9880.00
<i>Donation tin</i>	£ 104.79
<i>Less</i>	
<i>Pearsons coaches Ltd.</i>	£ <u>629.18</u>
<i>Balance @ 1/03/2019</i>	£ 10774.87

EXPECTED EXPENDITURE FOR THE MONTH OF MARCH 2019

Clerks Wages (1 Month)	£ 312.00
Alan Tharratt	£ 278.00
Pearsons Coaches Ltd.	£ 504.06

SIGNED _____ DATE _____