

ALDBROUGH PARISH COUNCIL
FINANCIAL ACCOUNTS SUMMARY
FOR MONTH January 2019

BANK ACCOUNTS

POORFIELDS

Opening balance @ 1/01/2019	£ 11,058.05
Add interest Received	£ 1.71
Less poorfield payments	<u>£ 380.00</u>
Closing balance as @ 1/02/2019	<u>£ 10679.76</u>

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Opening balance @ 1/01/2019	£ 3187.59
<u>Add</u>	
Interest received	£ 00.04
Withernwick wind farm –Bus	£ 1196.01
Withernwick find farm- John Fox Garden	£ 1177.39

Less

Clerks Wages (1 Month)	£ 312.00
A Tharratt	£ 278.00
Pearsons coaches Ltd	£ 213.37
Autella	£ 93.60

Closing balance as @ 1/02/2019	<u>£ 4923.00</u>
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Ring fenced funds within PC Account for Bus service

Balance at 1/11/2018	£ 436.62
Plus Windfarm funding	£ 1196.01
<u>Less</u>	
Pearsons coaches Ltd.	<u>£ 213.37</u>
Balance @ 1/01/2019	<u>£ 1419.26</u>

EXPECTED EXPENDITURE FOR THE MONTH OF FEBRUARY 2019

Clerks Wages (1 Month)	£ 312.00
Alan Tharratt	£ 278.00
Pearsons Coaches Ltd. December	£ 629.18

SIGNED _____ DATE _____