

ALDBROUGH PARISH COUNCIL
FINANCIAL ACCOUNTS SUMMARY
FOR MONTH JULY 2019

BANK ACCOUNTS

POORFIELDS

Opening balance @ 1/07/2019	£ 10868.32
Add interest Received	£ 1.71
Closing balance as @ 1/08/2019	<u>£ 10870.03</u>

ALDBROUGH PARISH COUNCIL

Opening balance @ 1/07/2019	£ 15912.99
<u>Add</u>	
Interest received	£ 0.04
Cemetery fees	£ 48.30
<u>Less</u>	
Clerks Wages (1 Month)	£ 336.00
A Tharratt	£ 278.00
Printer and ink	£ 325.85
Pearson Coaches Ltd. Final invoice	<u>£ 1002.60</u>
Closing balance as @ 1/08/2019	<u>£ 14018.88</u>

Ring fenced funds within PC Account for Bus service

<i>Balance at 1/07/2019</i>	<i>£ 8501.41</i>
<i>Pearsons Coaches Ltd</i>	<i><u>£ 1002.60</u></i>
<i>Balance @ 1/08/2019</i>	<i><u>£ 7498.81</u></i>

EXPECTED EXPENDITURE FOR THE MONTH OF August 2019

Clerks Wages (1 Month)	£ 450.00
Alan Tharratt	£ 278.00
Vision ICT web site	£ 168.00
Vision ICT operation London bridge	£ 42.00
WP Everingham (Topple Test)	£ 325.20

SIGNED _____ DATE _____