

ALDBROUGH PARISH COUNCIL
FINANCIAL ACCOUNTS SUMMARY
FOR MONTH JUNE 2019

BANK ACCOUNTS

POORFIELDS

Opening balance @ 1/06/2019	£ 10866.66
Add interest Received	£ 1.66
Closing balance as @ 1/07/2019	<u>£ 10868.32</u>

ALDBROUGH PARISH COUNCIL

Opening balance @ 1/06/2019	£ 16815.32
<u>Add</u>	
Interest received	£ 0.04
Cemetery fees	£ 48.30
Cemetery fees	£ 322.00
<u>Less</u>	
Clerks Wages (1 Month)	£ 336.00
A Tharratt	£ 278.00
Pearsons Coaches Ltd	£ 658.67
Closing balance as @ 1/07/2019	<u>£ 15912.99</u>

Ring fenced funds within PC Account for Bus service

<i>Balance at 1/06/2019</i>	<i>£ 9160.08</i>
<i>Pearsons Coaches Ltd</i>	<i><u>£ 658.67</u></i>
<i>Balance @ 1/07/2019</i>	<i><u>£ 8501.41</u></i>

EXPECTED EXPENDITURE FOR THE MONTH OF JULY 2019

Clerks Wages (1 Month)	£ 336.00
Alan Tharratt	£ 278.00
Pearsons Coaches Ltd	£ 518.47

SIGNED _____ DATE _____