

ALDBROUGH PARISH COUNCIL
FINANCIAL ACCOUNTS SUMMARY
FOR MONTH MARCH 2019

BANK ACCOUNTS

POORFIELDS

Opening balance @ 1/03/2019	£ 10601.30
Add interest Received	£ 1.54
Less poorfield payments	£ 50.00
Closing balance as @ 1/04/2019	<u>£ 10551.30</u>

ALDBROUGH PARISH COUNCIL

Opening balance @ 1/03/2019	£ 14950.46
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Add

Interest received	£ 0.04
Purchase of grave	£ 322.00
Purchase of graveS	£ 644.00
Allotment fees	£ 30.00

Less

Clerks Wages (1 Month)	£ 312.00
A Tharratt	£ 278.00
Pearsons coaches Ltd	£ 504.06
Pearsons Coaches Ltd	£ 501.66
Autella	£ 40.00
Shaws official documents (funeral receipt books x 2)	<u>£ 94.59</u>

Closing balance as @ 1/04/2019	<u>£ 14216.91</u>
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Ring fenced funds within PC Account for Bus service

Balance at 1/03/2019	£ 10774.87
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Less

Pearsons coaches Ltd.	£ 504.06
Pearsons coaches Ltd.	<u>£ 501.66</u>
Balance @ 1/04/2019	<u>£ 9769.15</u>

EXPECTED EXPENDITURE FOR THE MONTH OF APRIL 2019

Clerks Wages (1 Month)	£ 312.00
Alan Tharratt	£ 278.00

SIGNED _____ DATE _____