

**ALDBROUGH PARISH COUNCIL**  
**FINANCIAL ACCOUNTS SUMMARY**  
**FOR MONTH MAY 2019**

BANK ACCOUNTS

POORFIELDS

Opening balance @ 1/05/2019	£ 10864.95
Add interest Received	£ 1.71
Closing balance as @ 1/06/2019	<u>£ 10866.66</u>

ALDBROUGH PARISH COUNCIL

Opening balance @ 1/05/2019	£ 18752.64
<u>Add</u>	
Interest received	£ 0.04
Cemetery fees	£ 48.30
<u>Less</u>	
Clerks Wages (1 Month)	£ 336.00
A Tharratt	£ 278.00
Autella	£ 7.00
Pearsons Coaches Ltd	£ 609.07
BHIB Insurance	£ 755.59
Closing balance as @ 1/05/2019	<u>£ 16815.32</u>

Ring fenced funds within PC Account for Bus service

<i>Balance at 1/05/2019</i>	<i>£ 9769.15</i>
<i>Pearsons Coaches Ltd</i>	<i>£ 609.07</i>
<i>Balance @ 1/06/2019</i>	<i><u>£ 9160.08</u></i>

EXPECTED EXPENDITURE FOR THE MONTH OF JUNE 2019

Clerks Wages (1 Month)	£ 336.00
Alan Tharratt	£ 278.00
Pearsons Coaches Ltd	£ 658.67

SIGNED \_\_\_\_\_ DATE \_\_\_\_\_