

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

BANK ACCOUNTS

POORFIELDS

Balance @ 1/12/2019	£ 11157.99
Rent to be paid in	<u>£ 250.00</u>
	<u>£ 11407.99</u>

ALDBROUGH PARISH COUNCIL

Opening balance @ 1/11/2019	£ 14882.75
<u>Add</u>	
Interest received	£ 0.04
Income From Cemetery	£ 96.46
Recreation Hall (hedge Cutting)	£ 40.00

Less

Clerks Wages (1 Month)	£ 450.00
A Tharratt	£ 278.00
JW Witty	£ 450.00
Sharlah Cantwell Expenses	£ 100.00
Steve Turner Cemetery	£ 72.00
Trevor Moore	£ 250.00

Ring fenced funds within PC Account for Bus service

*Balance at 1/12/2019* £ 7498.81

*Balance for Parish Council* £ 5920.44

*Closing Balance at 1 /12/2019* £ 13419.25

EXPECTED EXPENDITURE FOR THE MONTH OF DECEMBER 2019

Clerks Wages (1 Month)	£ 450.00
Alan Tharratt	£ 278.00

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