

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

BANK ACCOUNTS

POORFIELDS

Balance @ 1/11/2019	£ 11157.99
Rent to be paid in	£ 250.00
	<u>£ 11407.99</u>

ALDBROUGH PARISH COUNCIL

Opening balance @ 1/010/2019	£ 15418.11
<u>Add</u>	
Interest received	£ 0.04
Cemetery	£ 644.00

Less

Clerks Wages (1 Month)	£ 450.00
A Tharratt	£ 278.00
WI Plants	£ 10.00
PKF Little John Auditors	£ 240.00
TOLC Sign Bench	£ 26.40
Clerks Direct	£ 75.00
Sharlah Cantwell expenses	£ 100.00

Ring fenced funds within PC Account for Bus service

Balance at 1/010/2019	£ 7498.81
-----------------------	-----------

Balance for Parish Council	£ 7383.94
----------------------------	-----------

Closing Balance at 1 /11/2019	<u>£ 14882.75</u>
-------------------------------	-------------------

EXPECTED EXPENDITURE FOR THE MONTH OF NOVEMBER 2019

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

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