

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

BANK ACCOUNTS

POORFIELDS

Opening balance @ 1/9/2019	£ 10871.74
Add interest Received	£ 1.71
Rent received	£ 500.00
Closing balance as @ 1/10/2019	<u>£ 11373.45</u>

ALDBROUGH PARISH COUNCIL

Opening balance @ 1/09/2019	£ 11783.52
<u>Add</u>	
Interest received	£ 0.04
Rent from Village Hall	£ 50.00
Cemetery	£ 205.00
Donation from Charity Shop	£ 331.29
Precept second payment	£ 5500.00

Less

Clerks Wages (1 Month)	£ 450.00
A Tharratt	£ 278.00
Autella	£ 44.51
TOLC sign for Playing field	£ 90.66
S Turner top soil	£ 60.00
Autella	£ 47.08
Northorpe Joinery Bench	£ 255.60
Closing balance as @ 1/10/2019	<u>£ 15418.11</u>

Ring fenced funds within PC Account for Bus service

Balance at 1/09/2019	£ <u>7498.81</u>
----------------------	------------------

Balance @ 1/10/2019	<u>£ 7498.81</u>
---------------------	------------------

EXPECTED EXPENDITURE FOR THE MONTH OF OCTOBER 2019

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

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