

ALDBROUGH PARISH COUNCIL
FINANCIAL ACCOUNTS SUMMARY
FOR MONTH February 2020

BANK ACCOUNTS

POORFIELDS

Balance @ 1/03/2020 £ 11407.99

ALDBROUGH PARISH COUNCIL

Opening balance @ 1/02/2020 £ 12780.51

Add

Interest received £ 0.04

Less

Clerks Wages (1 Month) £ 450.00

A Tharratt £ 278.00

POORFIELDS £ 120.00

Play Inspectorate £ 81.00

Ring fenced funds within PC Account for Bus service

Balance at 1/03/2020 £ 7498.81

Balance for Parish Council £ 4352.74

Closing Balance at 1 /03/2020 £ 11851.55

EXPECTED EXPENDITURE FOR THE MONTH OF MARCH 2020

Clerks Wages (1 Month) £ 450.00

Alan Tharratt £ 278.00

SIGNED _____ DATE _____