

**ALDBROUGH PARISH COUNCIL**  
**FINANCIAL ACCOUNTS SUMMARY**  
**FOR MONTH JANUARY 2020**

BANK ACCOUNTS

POORFIELDS

Balance @ 1/02/2020 £ 11407.99

ALDBROUGH PARISH COUNCIL

Opening balance @ 1/01/2020 £ 12780.51

Add

Interest received £ 0.04

Income from Cemetery £ 169.80

Income allotments £ 75.00

Less

Clerks Wages (1 Month) £ 450.00

A Tharratt £ 278.00

POORFIELDS £ 430.00

Ring fenced funds within PC Account for Bus service

*Balance at 1/02/2020* £ 7498.81

*Balance for Parish Council* £ 4368.54

*Closing Balance at 1 /02/2020* £ 11867.35

EXPECTED EXPENDITURE FOR THE MONTH OF FEBRUARY 2020

Clerks Wages (1 Month) £ 450.00

Alan Tharratt £ 278.00

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