

ALDBROUGH PARISH COUNCIL
FINANCIAL ACCOUNTS SUMMARY
FOR MONTH up to 1/11/2021

BANK ACCOUNTS

ALDBROUGH PARISH COUNCIL

Opening balance @ 16/09/2021 £ 11,944.99

Add

Cemetery fees £ 48.30

ERYC Bus Grant £ 874.40

ERYC Bus Grant £ 855.20

Poorfields payments £ 587.00

£ 14309.89

Less

S Turner £ 96.00

Autella £ 52.20

Clerks Wages (2 Months) £ 1059.20

Village Hall Wifi Sept/Oct/Nov £ 45.00

Recreation Ground £ 400.00

Kens Travel £ 874.40

Kens Travel £ 855.20

Alan Tharratt £ 278.00

Ink & Paper £ 149.99

Closing balance as @ 1/11/2021 £ 10499.90

EXPECTED EXPENDITURE FOR THE MONTH OF NOVEMBER 2021

Clerks Wages (1 Month) £ 529.60

Alan Tharratt £ 278.00

Village Hall Wifi for December £ 15.00

SIGNED _____ DATE _____