

ALDBROUGH PARISH COUNCIL
FINANCIAL ACCOUNTS SUMMARY
FOR MONTH up to 1/02/2022

BANK ACCOUNTS

ALDBROUGH PARISH COUNCIL

Opening balance @ 01/01/22	£ 22311.24
<u>Add</u>	
Cemetery fees	£ 92.00
ERYC Bus Grant	£ 774.40
ERYC Bus Grant	£ 866.40
Allotment payments	<u>£ 120.00</u>
	£ 24164.04
 <u>Less</u>	
Autella	£ 50.40
Clerks Wages (2 Months)	£ 529.60
Village Hall Wifi Sept/Oct/Nov	£ 15.00
Kens Travel	£ 866.40
S Cantwell	£ 28.85
Streetscape	£ 15000.00
Poorfields	£ 330.00
Bank Charges	£ 6.20
 Closing balance as @ 1/2/2022	 <u>£ 6723.79</u>

EXPECTED EXPENDITURE FOR THE MONTH OF FEBRUARY 2022

Clerks Wages (1 Month)	£ 529.60
Alan Tharratt	£ 278.00
Village Hall Wifi for December	£ 15.00
Recreation Ground	£ 400.00

SIGNED _____ DATE _____