

ALDBROUGH PARISH COUNCIL
FINANCIAL ACCOUNTS SUMMARY
FOR MONTH up to 1/07/2022

BANK ACCOUNTS

ALDBROUGH PARISH COUNCIL

Opening balance	£ 18023.64
<u>Add</u>	
Cemetery	£ 966.00
	£ 18989.64
<u>Less</u>	
Clerks Wages	£ 529.60
Village Hall Wifi	£ 15.00
Alan Tharratt	£ 478.00
BHIB	£ 820.86
Jubilee Bench and plaque	£ 476.12
Northorpe Joinery Oil	£ 62.40
Vision ICT	£ 202.20
Closing balance as @ 1/7/2022	£ 16405.46

EXPECTED EXPENDITURE FOR THE MONTH OF JULY2022

Clerks Wages (1 Month)	£ 529.60
Alan Tharratt	£ 278.00
Village Hall Wifi for July 2022	£ 15.00
Streetscape	£ 13,794.00

SIGNED B.L. Cantwell DATE 11/7/22