ALDBROUGH PARISH COUNCIL

FINANCIAL ACCOUNTS SUMMARY

FOR MONTH up to 1/11/2022

BANK ACCOUNTS

ALDBROUGH PARISH COUNCIL		
Opening balance	£	10439.68
Less		
Clerks Wages & Expenses	£	529.60
Village Hall Wifi	£	15.00
Alan Tharratt	£	278.00
Bank charges	£_	5.40
Closing balance as @ 1/11/2022	£_	9611.68
EXPECTED EXPENDITURE FOR THE MONTH OF NOVEMBER 2022		
Clerks Wages (1 Month)	£	529.60
Alan Tharratt	£	278.00
Village Hall Wifi for July 2022	£	15.00

SIGNED 81. Cartwell DATE 14/11/2022.