CHEDISTON & LINSTEAD GROUPED PARISH COUNCIL

FINANCIAL STATEMENT TO 16 September 2019

Saver Account

From Statement 29 June 2019 £1239.82

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  **£ 1239.82**

Current Account

From Statement 29 June 2019 £5348.56

Standing Order July – Clerk Wages 165.01

Standing Order Aug– Clerk Wages 165.01

Standing Order Sept – Clerk Wages 165.01

Cheque 100607 Ched Church Council 60.00

Cheque 100610 Trevour Brown 75.00

Cheque 100611 Kay Gregory 58.38

Cheque 100614 East Suffolk (uncontested elec) 76.16

Cheque 100615 Primary Care Supplies (defibrillator) 1498.80

Cheque 100616 CAS Ltd (insurance) 146.56

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 2359.93

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 **£ 2988.63**