CHEDISTON & LINSTEAD GROUPED PARISH COUNCIL

FINANCIAL STATEMENT TO 17 September 2018

Saver Account

From June Statement £1237.34

Current Account

From June Statement £5004.8

Standing |Order July – Clerk Wages 165.01

Standing Order Aug – Clerk Wages 165.01

Standing Order Sept – Clerk Wages 165.01

Cheque 100561- Chediston churchyard 60.00

Cheque 100562 – Linstead churchyard 60.00

Cheque 100563 – Internal auditor 70.00

Cheque 100564 – Chediston room hire 60.00

Cheque 100565 – Web-site support 200.00

Cheque 100566 – Clerk expenses 79.88

Cheque 100567 – CAS – insurance 154.02

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 £ 1178.93

 £3825.94