CHEDISTON & LINSTEAD GROUPED PARISH COUNCIL

FINANCIAL STATEMENT TO 20 January 2020

Saver Account

From Statement 31 December 2019 £1241.06

I

 \_\_\_\_\_\_

  **£ 1241.06**

Current Account

From Statement 30 November 2019 £3958.61

Standing Order Dec – Clerk Wages 165.01

Standing Order Jan– Clerk Wages 165.01

Cheque 100617 - Pearce & Kemp – defib installation 202.81

Cheque 100618 - CAS – web-site hosting 60.00

Cheque 100619 - re-issued chq Chediston Church 60.00

 \_\_\_\_\_\_\_\_

 552.83

 \_\_\_\_\_\_\_\_\_

 **£ 3305.78**