CHEDISTON & LINSTEAD GROUPED PARISH COUNCIL

FINANCIAL STATEMENT TO 20 July 2020

Saver Account

From Statement 1 April 2020 £1241.50

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  **£1241.50**

Current Account

From Statement 1 April 2020 £2975.76

Paid in

29 April 2020 – Precept £1625.00

Direct Debit – Information Commissioner 35.00

Standing Order April – Clerk Wages 165.01

Standing Order May – Clerk Wages 165.01

Standing Order June– Clerk Wages 165.01

Standing Order July – Clerk Wages 165.01

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  **£3905.72**