CHEDISTON & LINSTEAD GROUPED PARISH COUNCIL

FINANCIAL STATEMENT TO 21 January 2019

Saver Account

From September Statement £1237.96

03.12.18 0.62 \_\_\_\_

£1238.58

Current Account

From September Statement £5482.96

Donation litterpick 20.00 \_\_\_\_

£5502.96

Standing Order Oct – Clerk Wages 165.01

Standing Order Nov – Clerk Wages 165.01

Standing Order Dec – Clerk Wages 165.01

Standing Order Jan – Clerk Wages 165.01

Cheque 100567 – CAS – Insurance 154.02

Cheque 100568 - Littlejohn PKF – auditors 48.00

Cheque 100598 – CAS – web support 60.00

Cheque 100599 – IBT - phonebox 1.00

Cheque 100597 - Glasdon – gritbin 119.34

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877.40

£4625.56