CHEDISTON & LINSTEAD GROUPED PARISH COUNCIL

FINANCIAL STATEMENT TO 16 November 2015

Saver Account

From statement 30 June 2015 1234.98

Interest 8 June – 6 Sept 0.15 \_\_\_\_\_\_\_

1235.13

Current Account

From Statement at 30 June 2015 2756.47

Transfer deposit - racing 200.00

Precept – SCDC 1554.51

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1754.51

Cheque 100528 – Internal Audit 42.00

Standing Order – October - Clerk Wages 139.36

Standing Order – November -Clerk Wages 139.36 \_\_\_\_\_\_

300.72

4210.26 \_\_\_\_\_\_\_­­­­­\_