CHEDISTON & LINSTEAD GROUPED PARISH COUNCIL

FINANCIAL STATEMENT TO 20 JULY 2015

Saver Account

Bank Statement at 1st April 2015 1234.81

Interest 0.17 \_\_\_\_\_\_\_

1234.98

Current Account

Bank Statement at 1st April 2015 2129.78

Precept 1554.51

Cheque 100519 (2014/15) 24.00

Standing Order – Clerk Wages 139.36

Cheque 100520 (2014/15) 63.58

Standing Order – Clerk Wages 139.36

Cheque 100526= Linstead PCC 60.00

Standing Order – Clerk Wages 139.36

Cheque 100522 – SALC Subscriptions 162.00

Cheque 100523 – Comm Acc Suffolk 30.00 ­­­­\_\_\_\_\_\_

2926.63