CHEDISTON & LINSTEAD GROUPED PARISH COUNCIL

FINANCIAL STATEMENT TO 20 November 2017

Saver Account

From July Financial Statement £1235.88

Current Account

From July Financial Statement £4372.57

Repayment HMRC 25.00

Precept - SCDC 1500.00 \_\_\_\_\_\_\_

£1525.00

Standing |Order July – Clerk Wages 149.24

Standing Order Aug – Clerk Wages 149.24

Standing Order Sept – Clerk Wages 149.24

Standing Order Oct – Clerk Wages 149.24

Standing Order Nov – Clerk Wages 149.24

Cheque 100548 – Linstead Churchyard 60.00

Cheque 100552 – Donation, D Mantel (web-site) 200.00

Cheque 100553 – Chediston Room Hire 60.00

Cheque 100554 – CAS – Insurance 154.02

Cheque 100551 - K Gregory,Dragon Ch/exp 100.00

Cheque 100555 – CAS – web-site hosting 60.00

Cheque 100556 – CAS – donation, membership 20.00 \_\_\_\_\_

£1340.22

£4557.35