CHEDISTON & LINSTEAD GROUPED PARISH COUNCIL

FINANCIAL STATEMENT TO 21 September 2015

Saver Account

From previous statement 30 June 2015 1234.98

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1234.98

Current Account

Bank Statement at 30 June 2015 2926.63

Cash deposit - field hire 47.50

Transfer deposit - music event 400.00

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447.50

Cheque 100527 – Clerk Expenses 89.58

Standing Order – July - Clerk Wages 139.36

Standing Order – August -Clerk Wages 139.36

Standing Order – September - Clerk Wages 139.36

Cheque 100524 – Ched Church Hall hire 50.00

Cheque 100525 – St Mary's PCC 60.00 \_\_\_\_\_\_

617.66

2756.47 \_\_\_\_\_\_\_