CHEDISTON & LINSTEAD GROUPED PARISH COUNCIL

FINANCIAL STATEMENT TO 15 July 2019

Saver Account

From Statement 1 April 2019 £1239.20

Interest 3 June 2019 0.62

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**£ 1239.82**

Current Account

From Statement £4630.43

Direct Debit – HMRC VAT reclaim £442.32

Direct Debit – East Suffolk Precept £1500.00

Standing Order April – Clerk Wages 165.01

Standing Order May– Clerk Wages 165.01

Standing Order June – Clerk Wages 165.01

Standing Order July – Clerk Wages 165.01

Cheque 100600 – SALC – Clerk election training 30.00

Cheque 100601 – Clerk expenses 62.38

Cheque 100604 – Village Hall hire 22.50

Direct Debit to ICO – subscription 35.00

Cheque 100605 – SALC Subscription 179.39

Cheque 100606 – Pearce & Kemp defib installation 299.80

Cheque 100609 – D Mantel – broadband expenses 200.00

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**£ 5083.55**