CHEDISTON & LINSTEAD GROUPED PARISH COUNCIL

FINANCIAL STATEMENT TO 20 July 2020

Saver Account

From Statement 1 July 2020 £1241.83

Sept 20 – Dec 20 £0.23 \_\_\_\_\_\_

  **£1242.03**

Current Account

From Statement July 2020 £3905.72

Paid in

30 September – Precept £1625.00

Cheque 100623 churchyard 60.00

Cheque 1006621 SALC 7.00

Standing Order Aug – Clerk Wages 165.01

Cheque 100624 Linstead Room Hire 22.50

Standing Order Sept – Clerk Wages 165.01

Cheque 100620 - Insurance 146.56

Standing Order Oct - Clerk Wages 165.01

Cheque 100631 – Internal Auditor 80.00

Cheque 100626 Chediston Room Hire 140.00

Cheque 100628 SALC subscription 185.32

Standing Order Nov – Clerk Wages 165.01

Standing Order Dec – Clerk Wages 165.01

Standing Order Jan – Clerk Wages 165.01

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 1491.44

 **£4039.28**