CHEDISTON & LINSTEAD GROUPED PARISH COUNCIL

FINANCIAL STATEMENT TO 31 March 2021

Saver Account

From Statement 1 Jan 2021 £1242.03

3 March 2021 Interest £ 0.03

\_\_\_\_\_\_

**£1242.06**

Current Account

From Statement 1 January 2021 £3819.99

Paid in 19.02.21 - Re-payment duplicate cheque £ 185.32

02.03.2021 – East Suffolk Council - grant £1058.00

Standing Order Jan – Clerk Wages 165.01

Standing Order Feb – Clerk Wages 165.01

Cheque 100633 - Clerk expenses 50.98

Standing Order March - Clerk Wages 165.01

Cheque 100635 – Suffolk One – web-site 60.00

\_\_\_\_\_\_\_\_

606.01

**£4457.30**