CHEDISTON & LINSTEAD GROUPED PARISH COUNCIL

FINANCIAL STATEMENT TO 16 JANUARY 2023

Saver Account

From Statement 1st Nov £1242.65

5 Dec 0.69

 \_\_\_\_\_ 0.69  **£1243.34**

Current Account

From Statement 1st Nov £4821.31

15 Nov 889.99

Standing Order – Nov Clerk Wages 184.60

Standing Order – Dec Clerk Wages 184.60

Standing Order – Jan 23 – Clerk Wages 184.60

cheque – CAS – web-site hosting 60.00

cheque – HACT – bus project 264.00

cheque – NORSE – dog waste bins 889.99

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 1767.79

**£3943.51**