CHEDISTON & LINSTEAD GROUPED PARISH COUNCIL

Financial Statement to 15 July 2024

Saver Account

From Statement 29 March 2024 £1259.87

2 June - interest 4.71

 \_\_\_\_\_ 4.71  **£1264.58**

Current Account

From Statement 29 March 2024 £4043.96

30 April – East Suffolk Council - Precept 3500.00

24 May – East Suffolk Council – grant -Chediston bus 800.00

28 May – HNRC – VAT repayment 343.27

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

 4643.27

 £8687.23

Standing Order – April Clerk Wages 201.58

9 April – Information Commissioners Office 30.00

Standing Order – May Clerk Wages 218.23

30 May – chq 100688 – Linstead PCC 60.00

Standing Order – June – Clerk Wages 218.23

14 June chq 100671 – Field rent ‘23 100.00

14 June chq 100690 – Field rent ’24 100.00

Standing Order – July – Clerk Wages 218.23

Chq 100687 – Chediston CC 60.00

Chq 100689 – Web-master 200.00

Chq 100691 – Linstead Village hall hire 22.50

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

 1428.77

**£7258.46**