CHEDISTON & LINSTEAD GROUPED PARISH COUNCIL

Financial Statement to 20 November 2023

Saver Account

From Statement 1st July 2023 £1247.48

4 September 3.34

 \_\_\_\_\_ 3.34  **£125.82**

Current Account

From Statement 1st July 2023 £6685.83

26 July – Suffolk CC – bus grant 483.00

24 October – CIL Payment 1224.17

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 1707.17

Standing Order – July Clerk Wages 201.58

Standing Order – Aug Clerk Wages 201.58

Standing Order - Sept – Clerk Wages 201.58

Standing Order – Oct – Clerk Wages 201.58

Standing Order – Nov – Clerk Wages 201.58

Cheque 100669 – Chediston CC – churchyards 60.00

cheque 100673 – Web-master 200.00

cheque 100674 – Linstead V Hall – hire 22.50

cheque 100675 – Chediston C Hall - hire 60.00

cheque 100676 – HACT – Chediston bus hire 483.00

cheque 100678 – SALC – Unternal Auditor 130.00

cheque 100679 – Clerk expenses 60.75

cheque 100689 – CAS – Insurance 341.80

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 2365.95

**£6027.05**