Financial Statement to 17 July 2023

Saver Account		
From Statement 1st April		£1244.88
5 June	2.60	
	2.60	£1247.48
Current Account		
From Statement 1st Apr 2023		£3574.31
18 Apr -East Suffolk - CIL payment	602.95	
28 Apr - East Suffolk - Precept	3250.00	
18 May - Communities together – grant	t 500.00	
	4352.95	
	4002.00	
Standing Order – Apr Clerk Wages	184.60	
Standing Order – May Clerk Wages	184.60	
Standing Order - June - Clerk Wages	201.58	
Standing Order – July – Clerk Wages	201.58	
DD – ICO	35.00	
cheque 100666 – Glasdon - Grit Bin	159.73	
cheque 100667 – K Gregory – Clerk ex	openses 57.87	
cheque 100672 – K Gregory – lap-top r	repair 163.58	
cheque 100668 - SALC - subscriptions	s 194.47	
cheque 100670 - Listead PCC - church	hyards 60.00	

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