CHEDISTON & LINSTEAD GROUPED PARISH COUNCIL

FINANCIAL STATEMENT TO 16 January 2017

Saver Account

From statement to 30 October 2016 1235.73

 Interest 0.15

 \_\_\_\_\_\_ 1235.88

Current Account

From Statement at 30 October 2016 4566.09

 Deposit C.A.S. – transparency Grant 300.00

Standing Order – October– Clerk Wages 149.24

Standing Order – November – Clerk Wages 149.24

Chq 100541 - clerk exp 73.44

Chq 100542 – CAS - Insurance 141.00

Chq 100543 - CAS Insurance Tax 10.27

Chq 100544 – CAS – Web site Host 60.00

Standing Order - December - Clerk Wages 149.24

Standing Order - January - Clerk Wages 149.24 –--------

 881.67

 \_\_\_\_\_ 3984.42