CHEDISTON & LINSTEAD GROUPED PARISH COUNCIL

FINANCIAL STATEMENT TO 31 December 2021

Saver Account

From Statement May 2021 £1242.06

June 0.03

September 0.03

December 0.03  **£1242.15**

Current Account

From Statement June 2021 £7107.13

Grant from East Suffolk 500.00 \_\_\_\_\_\_\_ £7607.13

Standing Order – July Clerk Wages 165.01

Standing Order - Aug – Clerk Wages 165.01

Standing Order – Sept – Clerk Wages 165.01

Standing Order – Oct – Clerk Wages 165.01

Standing Order – Nov – Clerk Wages 165.01

Standing Order – Dec – Clerk Wages 165.01

Cheque 100639 – Chediston CC - graveyard 60.00

Cheque 100640 – Internal Auditor 80.00

Cheque 100641 – Clerk expenses 56.98

Cheque 100642 – Community field rent 800.00

Cheque 100645 – Replacement pads - defibrillators 360.00

Cheque 100646 – Noticeboard - Linstead 450.00 \_\_\_\_\_\_\_\_

 2797.04

**£4810.09**