CHEDISTON & LINSTEAD GROUPED PARISH COUNCIL

Saver Account

From Statement 1st April £1242.18

30 June 0.09 30 Sept 0.38

\_\_\_\_\_ 0.47  **£1248.65**

Current Account £6502.42

From Statement 1st Aug

Nov 889.99

Standing Order – Aug Clerk Wages 184.60

Standing Order – Sept Clerk Wages 184.60

Standing Order - Oct – Clerk Wages 184.60

Standing Order – Nov – Clerk Wages 184.60

cheque 100661 - Insurance 384.02

cheque 100655 – Linstead PCC – churchyards 60.00

cheque 100656 – Chediston CC – churchyards 60.00

cheque 100657 – Chediston amenity field 100.00

cheque 100658 – T Brown – Internal Auditor 130.00

cheque 100659 – HACT – bus project 444.50

cheque 100660 – clerk expenses 48.79

cheque 10662 – CAS – web-site hosting 60.00

cheque – HACT – bus project 264.00

cheque – NORSE – dog waste bins 889.99

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3179.70

**£4212.71**