

ASTON, COTE, SHIFFORD & CHIMNEY PARISH COUNCIL

CLERK'S BRIEFING NOTES

PARISH COUNCIL MEETING ON 1 SEPTEMBER 2016

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Correspondence sent since 4 August 2016

- a) Letter to WODC Planning with response to application for Manor Farmhouse, Woodbridge Close, Aston
- b) Order for work at St James Church clock

Financial Matters**1. Cash Balances**

	£
<i>SANTANDER CURRENT ACCOUNT</i>	
Balance at 31 July 2016	NIL
Balance at 31 August 2016	<u>NIL</u>
 <i>UNITY TRUST CURRENT ACCOUNT</i>	
Balance at 31 July 2016	6,138.17
July payments	(2,297.37)
Balance at 31 August 2016	<u>3,840.80</u>
 <i>NATIONWIDE DEPOSIT ACCOUNT</i>	
Balance at 31 July 2016	39,106.79
Transactions in month	NIL
Balance at 31 August 2016	<u>£39,106.79</u>
 <i>SANTANDER BUSINESS DEPOSIT ACCOUNT</i>	
Balance at 31 July 2016	534.18
Transactions in month: interest received	0.14
Balance at 31 August 2016	<u>£534.32</u>
 TOTAL CASH HOLDING AT 31 AUGUST 2016	<u>£43,481.91</u>