

# ASTON, COTE, SHIFFORD & CHIMNEY PARISH COUNCIL

## CLERK'S BRIEFING NOTES

### PARISH COUNCIL MEETING ON 5 OCTOBER 2017

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**Correspondence sent since 7 September 2017**

- a) Planning application response for Ferndale, Back Lane, Aston
- b) Planning application response for Land East of Saxel Close, Aston
- c) Planning application response for Land North of Paradise Farm, Bull Lane, Aston

**Financial Matters****1. Cash Balances**

	£
<i>SANTANDER CURRENT ACCOUNT</i>	
Balance at 31 August 2017	1,284.69
Transactions in month	NIL
<b>Balance at 30 September 2017</b>	<b><u>1,284.69</u></b>
 <i>UNITY TRUST CURRENT ACCOUNT</i>	
Balance at 31 August 2017	12,867.61
September payments	(1,137.17)
Bank charges – 3 months	(18.00)
<b>Balance at 30 September 2017</b>	<b><u>11,712.44</u></b>
 <i>NATIONWIDE DEPOSIT ACCOUNT</i>	
Balance at 31 August 2017	39,106.79
Transactions in month	NIL
<b>Balance at 30 September 2017</b>	<b><u>£39,106.79</u></b>
 <i>SANTANDER BUSINESS DEPOSIT ACCOUNT</i>	
Balance at 31 August 2017	535.06
Transactions in month: interest received	0.05
<b>Balance at 30 September 2017</b>	<b><u>£535.11</u></b>
 <b>TOTAL CASH HOLDING AT 30 SEPTEMBER 2017</b>	<b><u>£52,639.03</u></b>