

ASTON, COTE, SHIFFORD & CHIMNEY PARISH COUNCIL

CLERK'S BRIEFING NOTES

PARISH COUNCIL MEETING ON 6 OCTOBER 2016

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Correspondence sent since 1 September 2016

- a) Letter to Gladman Developments with the Parish Council's response to the pre-application consultation for the new proposed development on Cote Road

Financial Matters**1. Cash Balances**

	£
<i>SANTANDER CURRENT ACCOUNT</i>	
Balance at 31 August 2016	NIL
Balance at 30 September 2016	<u>NIL</u>
 <i>UNITY TRUST CURRENT ACCOUNT</i>	
Balance at 31 August 2016	3,840.80
September payments	(1,876.18)
Bank charges (3 months)	(18.00)
Balance at 30 September 2016	<u>1,946.62</u>
 <i>NATIONWIDE DEPOSIT ACCOUNT</i>	
Balance at 31 August 2016	39,106.79
Transactions in month	NIL
Balance at 30 September 2016	<u>£39,106.79</u>
 <i>SANTANDER BUSINESS DEPOSIT ACCOUNT</i>	
Balance at 31 August 2016	534.32
Transactions in month: interest received	0.14
Balance at 30 September 2016	<u>£534.46</u>
 TOTAL CASH HOLDING AT 30 SEPTEMBER 2016	<u>£41,587.87</u>